

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0162' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	2951	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2635	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	8.39
03/14/2016	GL_BD_JRNL	0000353074	2		03/14/2016/Transfer appropriation for Kimbrough Sc		731.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	7527	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	282.22
04/07/2016	GL_JOURNAL	PAY0354532	2706	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	166.44
Number of Transactions 4						Totals	273.95	731.00	0.00	457.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3202	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/14/2016	GL_BD_JRNL	0000353074	3		03/14/2016/Transfer appropriation for Kimbrough Sc		88.00	0.00	0.00	0.00
Number of Transactions 1						Totals	88.00	88.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3302	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5818	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.64
03/14/2016	GL_BD_JRNL	0000353074	4		03/14/2016/Transfer appropriation for Kimbrough Sc		57.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	16433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	14.10
04/07/2016	GL_JOURNAL	PAY0354532	5989	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	6.85
Number of Transactions 4						Totals	35.41	57.00	0.00	21.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3502	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/14/2016	GL_BD_JRNL	0000353074	5		03/14/2016/Transfer appropriation for Kimbrough Sc		1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354532	8535	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	0.77	1.00	0.00	0.23

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

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Page No. 2
Run Date 04/08/2016
Run Time 15:28:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3602	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11595	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.25
03/14/2016	GL_BD_JRNL	0000353074	6		03/14/2016/Transfer appropriation for Kimbrough Sc		23.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22092	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.99
04/07/2016	GL_JOURNAL	PWC0354590	22093	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.47
Number of Transactions 4						Totals	9.29	23.00	0.00	13.71

DeptID	Resource	Account	Fund	Budget Period						
0162	00000	5614	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	169	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	756.69	0.00
01/25/2016	GL_JOURNAL	0000350080	234	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	738.67
02/26/2016	GL_JOURNAL	0000352212	196	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	600.19
03/14/2016	GL_JOURNAL	0000353073	1	JULY-JAN	03/14/2016/Transfer copier expenses for Kimbrough		0.00	0.00	0.00	-5,000.00
03/14/2016	GL_BD_JRNL	0000353074	1		03/14/2016/Transfer appropriation for Kimbrough Sc		-900.00	0.00	0.00	0.00
03/18/2016	GL_JOURNAL	0000353399	220	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	797.71
Number of Transactions 6						Totals	1,206.74	-900.00	0.00	-2,863.43

DeptID	Resource	Account	Fund	Budget Period						
0162	00000	5915	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	566	6195252018	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	20.58
03/04/2016	GL_JOURNAL	0000352546	566	6195252018	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	20.69
03/31/2016	GL_JOURNAL	0000354139	566	6195252018	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.70
Number of Transactions 3						Totals	-61.97	0.00	0.00	61.97

Number of Transactions 25 Fund Totals 0000s 1,552.19 0.00 0.00 756.69 -2,308.88

Number of Transactions 25 Resource Totals 00000 1,552.19 0.00 0.00 756.69 -2,308.88

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

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Page No. 3
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1107	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	319	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111,147.13	
02/08/2016	GL_BD_JRNL	0000351008	976		01/31/2016/Transfer of appropriations to align Bud	143,318.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	111,147.13	
03/29/2016	GL_JOURNAL	PAY0353918	322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	111,147.13	
03/29/2016	GL_JOURNAL	0000354007	68	PYE	03/31/2016/GL Encumbrance Process/128543 ;Salary f	0.00	0.00	333,441.49	0.00	
Number of Transactions 5						Totals	-523,564.88	143,318.00	0.00	333,441.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1162	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	977		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1712	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-0.47	151.00	0.00	151.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1165	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	978		01/31/2016/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	979		01/31/2016/Transfer of appropriations to align Bud	624.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,381.00	1,381.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	1210	01000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	2414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,346.90
02/08/2016	GL_BD_JRNL	0000351010	111		01/31/2016/Transfer of appropriations to align Bud	1,064.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,346.90
03/29/2016	GL_JOURNAL	PAY0353918	2812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,346.90
03/29/2016	GL_JOURNAL	0000354007	1344	PYE	03/31/2016/GL Encumbrance Process/112361 ;Salary f	0.00	0.00	4,040.70	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	1210	01000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								

Number of Transactions 5 Totals -7,017.40 1,064.00 0.00 4,040.70 4,040.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	1308	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2777	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,889.41
02/08/2016	GL_BD_JRNL	0000351010	624		01/31/2016/Transfer of appropriations to align Bud	6,134.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,889.41
03/29/2016	GL_JOURNAL	PAY0353918	3216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,889.41
03/29/2016	GL_JOURNAL	0000354007	1755	PYE	03/31/2016/GL Encumbrance Process/124635 ;Salary f	0.00	0.00	32,668.23	0.00

Number of Transactions 5 Totals -59,202.46 6,134.00 0.00 32,668.23 32,668.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	2231	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351023	760		01/31/2016/Transfer of appropriations to align Bud	691.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 691.00 691.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	2320	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,982.67
02/08/2016	GL_BD_JRNL	0000351024	439		01/31/2016/Transfer of appropriations to align Bud	1,898.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,982.67
03/29/2016	GL_JOURNAL	PAY0353918	6186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,982.67
03/29/2016	GL_JOURNAL	0000354007	3678	PYE	03/31/2016/GL Encumbrance Process/126062 ;Salary f	0.00	0.00	11,948.01	0.00

Number of Transactions 5 Totals -21,998.02 1,898.00 0.00 11,948.01 11,948.01

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

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Page No. 5
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Run Time 15:28:31

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	0162	00010	2401	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5797	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,887.62		
02/08/2016	GL_BD_JRNL	0000351024	440		01/31/2016/Transfer of appropriations to align Bud	6,813.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,758.27		
03/29/2016	GL_JOURNAL	PAY0353918	6476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,758.27		
03/29/2016	GL_JOURNAL	0000354007	3986	PYE	03/31/2016/GL Encumbrance Process/127146 ;Salary f	0.00	0.00	14,274.80	0.00		
Number of Transactions 5						Totals	-19,865.96	6,813.00	0.00	14,274.80	12,404.16

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	2451	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352206	100		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.00	
Number of Transactions 2						Totals	-81.00	0.00	0.00	81.00

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	0162	00010	2456	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.00		
02/05/2016	GL_JOURNAL	PAY0350849	2495	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	648.00		
02/08/2016	GL_BD_JRNL	0000351024	441		01/31/2016/Transfer of appropriations to align Bud	2,957.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	54.00		
03/08/2016	GL_JOURNAL	PAY0352676	2791	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	209.25		
04/07/2016	GL_JOURNAL	PAY0354532	2569	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	81.00		
Number of Transactions 6						Totals	1,883.75	2,957.00	0.00	0.00	1,073.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	2905	01000	2016				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6640	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,309.06
02/08/2016	GL_BD_JRNL	0000351024	442		01/31/2016/Transfer of appropriations to align Bud	816.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,309.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2905	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	7393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,309.06		
03/29/2016	GL_JOURNAL	0000354007	4615	PYE	03/31/2016/GL Encumbrance Process/156184 ;Salary f	0.00	0.00	3,927.20	0.00		
Number of Transactions 5						Totals	-7,038.38	816.00	0.00	3,927.20	3,927.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3101	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7549	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,168.43		
02/01/2016	GL_JOURNAL	PAY0350297	7550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	144.52		
02/01/2016	GL_JOURNAL	PAY0350297	7553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,926.09		
02/08/2016	GL_BD_JRNL	0000351000	768		01/31/2016/Transfer of appropriations to align Bud	15,393.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	769		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	770		01/31/2016/Transfer of appropriations to align Bud	658.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	771		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8056	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,168.43		
02/29/2016	GL_JOURNAL	PAY0352195	8057	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	144.52		
02/29/2016	GL_JOURNAL	PAY0352195	8060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,942.34		
03/29/2016	GL_JOURNAL	PAY0353918	8443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,926.09		
03/29/2016	GL_JOURNAL	PAY0353918	8440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	144.52		
03/29/2016	GL_JOURNAL	PAY0353918	8439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,168.43		
03/29/2016	GL_JOURNAL	0000354007	4851	PYE	03/31/2016/GL Encumbrance Process/124635 ;STRS for	0.00	0.00	3,505.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	4852	PYE	03/31/2016/GL Encumbrance Process/112361 ;STRS for	0.00	0.00	433.57	0.00		
03/29/2016	GL_JOURNAL	0000354007	5145	PYE	03/31/2016/GL Encumbrance Process/129747 ;STRS for	0.00	0.00	35,778.29	0.00		
Number of Transactions 16						Totals	-63,251.53	16,199.00	0.00	39,717.16	39,733.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	3202	01000	2016				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10010	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	813.93
02/08/2016	GL_BD_JRNL	0000351004	752		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	753		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	754		01/31/2016/Transfer of appropriations to align Bud	-1,877.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,035.55

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

Page No. 7
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3202	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	11167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,035.55		
03/29/2016	GL_JOURNAL	0000354007	6913	PYE	03/31/2016/GL Encumbrance Process/127146 ;PERS_A f	0.00	0.00	3,106.62	0.00		
Number of Transactions 7						Totals	-7,800.65	-1,809.00	0.00	3,106.62	2,885.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3301	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155.77		
02/01/2016	GL_JOURNAL	PAY0350297	12305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.55		
02/01/2016	GL_JOURNAL	PAY0350297	12308	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,613.87		
02/08/2016	GL_BD_JRNL	0000351016	768		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	765		01/31/2016/Transfer of appropriations to align Bud	2,117.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	766		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	767		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12977	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	155.77		
02/29/2016	GL_JOURNAL	PAY0352195	12978	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.55		
02/29/2016	GL_JOURNAL	PAY0352195	12981	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,616.06		
03/29/2016	GL_JOURNAL	PAY0353918	13639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	155.77		
03/29/2016	GL_JOURNAL	PAY0353918	13640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.55		
03/29/2016	GL_JOURNAL	PAY0353918	13643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,613.86		
03/29/2016	GL_JOURNAL	0000354007	8946	PYE	03/31/2016/GL Encumbrance Process/124635 ;FMED for	0.00	0.00	473.69	0.00		
03/29/2016	GL_JOURNAL	0000354007	8947	PYE	03/31/2016/GL Encumbrance Process/112361 ;FMED for	0.00	0.00	58.59	0.00		
03/29/2016	GL_JOURNAL	0000354007	9232	PYE	03/31/2016/GL Encumbrance Process/129747 ;FMED for	0.00	0.00	4,834.95	0.00		
Number of Transactions 16						Totals	-8,505.98	2,231.00	0.00	5,367.23	5,369.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	3302	01000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	14813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	100.16
02/01/2016	GL_JOURNAL	PAY0350297	14811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	526.76
02/05/2016	GL_JOURNAL	PAY0350849	5816	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.39
02/09/2016	GL_BD_JRNL	0000351065	770		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	771		01/31/2016/Transfer of appropriations to align Bud	710.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3302	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	772		01/31/2016/Transfer of appropriations to align Bud		63.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	670.64	
02/29/2016	GL_JOURNAL	PAY0352195	15593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	100.11	
03/08/2016	GL_JOURNAL	PAY0352676	6476	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	3.03	
03/29/2016	GL_JOURNAL	PAY0353918	16434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	100.16	
03/29/2016	GL_JOURNAL	PAY0353918	16431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	668.69	
03/29/2016	GL_JOURNAL	0000354007	10861	PYE	03/31/2016/GL Encumbrance Process/156184 ;OASDI fo		0.00	0.00	300.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	10860	PYE	03/31/2016/GL Encumbrance Process/120151 ;OASDI fo		0.00	0.00	2,006.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5987	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1.17	
Number of Transactions 14						Totals	-3,660.59	826.00	0.00	2,306.48	2,180.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3421	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	17203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	153.00	
02/08/2016	GL_BD_JRNL	0000350995	824		01/31/2016/Transfer of appropriations to align Bud		-102.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	18022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	153.00	
03/29/2016	GL_JOURNAL	PAY0353918	18938	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18939	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	153.00	
03/29/2016	GL_JOURNAL	0000354007	12988	PYE	03/31/2016/GL Encumbrance Process/124635 ;VISION f		0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13279	PYE	03/31/2016/GL Encumbrance Process/129747 ;VISION f		0.00	0.00	459.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	12989	PYE	03/31/2016/GL Encumbrance Process/112361 ;VISION f		0.00	0.00	6.12	0.00	
Number of Transactions 13						Totals	-1,093.44	-102.00	0.00	495.72	495.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3431	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19000	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3431	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	825		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	20793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	14814	PYE	03/31/2016/GL Encumbrance Process/127146 ;VISION f	0.00	0.00	91.80	0.00	
Number of Transactions 5						Totals	-196.40	-23.00	0.00	91.80

DeptID	Resource	Account	Fund	Budget Period						
0162	00010	3441	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79	
02/01/2016	GL_JOURNAL	PAY0350297	20942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,232.89	
02/08/2016	GL_BD_JRNL	0000350995	826		01/31/2016/Transfer of appropriations to align Bud	-1,999.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	827		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	828		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79	
02/29/2016	GL_JOURNAL	PAY0352195	21769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,232.89	
03/29/2016	GL_JOURNAL	PAY0353918	22756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	22760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,232.89	
03/29/2016	GL_JOURNAL	0000354007	16720	PYE	03/31/2016/GL Encumbrance Process/124635 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16721	PYE	03/31/2016/GL Encumbrance Process/112361 ;DENTAL f	0.00	0.00	55.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	17011	PYE	03/31/2016/GL Encumbrance Process/129747 ;DENTAL f	0.00	0.00	4,171.50	0.00	
Number of Transactions 15						Totals	-10,530.05	-1,952.00	0.00	4,505.22

DeptID	Resource	Account	Fund	Budget Period					
0162	00010	3451	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22739	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.98
02/08/2016	GL_BD_JRNL	0000350995	829		01/31/2016/Transfer of appropriations to align Bud	-437.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	243.91
03/29/2016	GL_JOURNAL	PAY0353918	24611	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	243.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/08/2016
Run Time 15:28:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3451	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	18546	PYE	03/31/2016/GL Encumbrance Process/127146 ;DENTAL f		0.00	0.00	834.30	0.00	
Number of Transactions 5						Totals	-1,899.10	-437.00	0.00	834.30	627.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3461	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,455.60	
02/01/2016	GL_JOURNAL	PAY0350297	24673	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	408.48	
02/01/2016	GL_JOURNAL	PAY0350297	24676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	19,534.80	
02/08/2016	GL_BD_JRNL	0000350998	525		01/31/2016/Transfer of appropriations to align Bud		-33,763.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	526		01/31/2016/Transfer of appropriations to align Bud		-560.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	527		01/31/2016/Transfer of appropriations to align Bud		446.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	25508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	408.48	
02/29/2016	GL_JOURNAL	PAY0352195	25511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	19,534.80	
03/29/2016	GL_JOURNAL	PAY0353918	26569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	26570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	408.48	
03/29/2016	GL_JOURNAL	PAY0353918	26573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	19,534.80	
03/29/2016	GL_JOURNAL	0000354007	20740	PYE	03/31/2016/GL Encumbrance Process/129747 ;MEDICA f		0.00	0.00	65,547.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	20451	PYE	03/31/2016/GL Encumbrance Process/112361 ;MEDICA f		0.00	0.00	873.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	20450	PYE	03/31/2016/GL Encumbrance Process/124635 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 15						Totals	-168,864.40	-33,877.00	0.00	70,790.76	64,196.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3471	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,535.20
02/08/2016	GL_BD_JRNL	0000350998	528		01/31/2016/Transfer of appropriations to align Bud		-2,501.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5,302.80
03/29/2016	GL_JOURNAL	PAY0353918	28409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,302.80
03/29/2016	GL_JOURNAL	0000354007	22261	PYE	03/31/2016/GL Encumbrance Process/127146 ;MEDICA f		0.00	0.00	13,109.40	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	3471	01000	2016				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals				-29,751.20	-2,501.00	0.00	13,109.40	14,140.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3501	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28574	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	5.44
02/01/2016	GL_JOURNAL	PAY0350297	28575	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.67
02/01/2016	GL_JOURNAL	PAY0350297	28578	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	55.61
02/08/2016	GL_BD_JRNL	0000351018	1007		01/31/2016/16-01-29AL	Payroll/		72.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1008		01/31/2016/16-01-29AL	Payroll/		3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29496	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	5.45
02/29/2016	GL_JOURNAL	PAY0352195	29497	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.67
02/29/2016	GL_JOURNAL	PAY0352195	29500	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	55.61
03/01/2016	GL_BD_JRNL	0000352399	1007		01/31/2016/Transfer of appropriations to align Bud			72.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1008		01/31/2016/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30655	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	5.44
03/29/2016	GL_JOURNAL	PAY0353918	30656	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.67
03/29/2016	GL_JOURNAL	PAY0353918	30659	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	55.63
03/29/2016	GL_JOURNAL	0000354007	24464	PYE	03/31/2016/GL	Encumbrance Process/129747 ;UNEMP fo		0.00	0.00	166.77	0.00
03/29/2016	GL_JOURNAL	0000354007	24171	PYE	03/31/2016/GL	Encumbrance Process/112361 ;UNEMP fo		0.00	0.00	2.02	0.00
03/29/2016	GL_JOURNAL	0000354007	24170	PYE	03/31/2016/GL	Encumbrance Process/124635 ;UNEMP fo		0.00	0.00	16.33	0.00

Number of Transactions	16	Totals				-220.31	150.00	0.00	185.12	185.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3502	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31108	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.66
02/01/2016	GL_JOURNAL	PAY0350297	31106	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	3.47
02/05/2016	GL_JOURNAL	PAY0350849	8291	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.33
02/08/2016	GL_BD_JRNL	0000351018	1009		01/31/2016/16-02-10SP	Payroll/		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1010		01/31/2016/16-02-10SP	Payroll/		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32132	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.64
02/29/2016	GL_JOURNAL	PAY0352195	32130	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	4.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3502	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	1009		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1010		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9221	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353918	33467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.36	
03/29/2016	GL_JOURNAL	PAY0353918	33470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.66	
03/29/2016	GL_JOURNAL	0000354007	26116	PYE	03/31/2016/GL Encumbrance Process/120151 ;UNEMP fo	0.00		0.00	13.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	26117	PYE	03/31/2016/GL Encumbrance Process/156184 ;UNEMP fo	0.00		0.00	1.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8533	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.04	
Number of Transactions 15						Totals	-15.78	14.00	0.00	15.07	14.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3601	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2475	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3,334.41	
02/08/2016	GL_JOURNAL	PWC0350915	2477	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	40.41	
02/08/2016	GL_JOURNAL	PWC0350915	2476	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	326.68	
02/08/2016	GL_BD_JRNL	0000351019	771		01/31/2016/Transfer of appropriations to align Bud	4,326.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	772		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	773		01/31/2016/Transfer of appropriations to align Bud	184.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	774		01/31/2016/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2927	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	2930	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	40.41	
03/08/2016	GL_JOURNAL	PWC0352710	2929	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	326.68	
03/08/2016	GL_JOURNAL	PWC0352710	2928	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3,334.41	
03/29/2016	GL_JOURNAL	0000354007	28543	PYE	03/31/2016/GL Encumbrance Process/129747 ;WKRCMP f	0.00		0.00	10,003.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	28250	PYE	03/31/2016/GL Encumbrance Process/112361 ;WKRCMP f	0.00		0.00	121.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	28249	PYE	03/31/2016/GL Encumbrance Process/124635 ;WKRCMP f	0.00		0.00	980.05	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4857	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3,334.41	
04/07/2016	GL_JOURNAL	PWC0354590	4858	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	326.68	
04/07/2016	GL_JOURNAL	PWC0354590	4859	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	40.41	
Number of Transactions 17						Totals	-17,652.52	4,561.00	0.00	11,104.48	11,109.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3602	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11596	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.43	
02/08/2016	GL_JOURNAL	PWC0350915	11597	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.44	
02/08/2016	GL_JOURNAL	PWC0350915	11598	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.63	
02/08/2016	GL_JOURNAL	PWC0350915	11599	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	119.48	
02/08/2016	GL_JOURNAL	PWC0350915	11600	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.27	
02/08/2016	GL_BD_JRNL	0000351017	744		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	743		01/31/2016/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	742		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	742		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	743		01/31/2016/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	744		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	742		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	743		01/31/2016/Transfer of appropriations to align Bud	-350.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	744		01/31/2016/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	742		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	743		01/31/2016/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	744		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12689	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.62	
03/08/2016	GL_JOURNAL	PWC0352710	12690	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.43	
03/08/2016	GL_JOURNAL	PWC0352710	12691	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.28	
03/08/2016	GL_JOURNAL	PWC0352710	12692	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	119.48	
03/08/2016	GL_JOURNAL	PWC0352710	12693	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	142.75	
03/08/2016	GL_JOURNAL	PWC0352710	12694	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.27	
03/29/2016	GL_JOURNAL	0000354007	30195	PYE	03/31/2016/GL Encumbrance Process/120151 ;WKRCMP f	0.00	0.00	786.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	30196	PYE	03/31/2016/GL Encumbrance Process/156184 ;WKRCMP f	0.00	0.00	117.82	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22094	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.43	
04/07/2016	GL_JOURNAL	PWC0354590	22095	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	119.48	
04/07/2016	GL_JOURNAL	PWC0354590	22096	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	142.75	
04/07/2016	GL_JOURNAL	PWC0354590	22097	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	39.27	
Number of Transactions 29						Totals	-997.52	790.00	0.00	904.51

DeptID	Resource	Account	Fund	Budget Period					
0162	00010	3701	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1191	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	81.14
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

Page No. 14
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3701	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1192	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	36.04	
02/08/2016	GL_JOURNAL	PRM0350914	1193	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.98	
02/08/2016	GL_BD_JRNL	0000351021	1137		01/31/2016/Transfer of appropriations to align Bud		105.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1138		01/31/2016/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1139		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1166	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	81.14	
03/08/2016	GL_JOURNAL	PRM0352708	1167	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	36.04	
03/08/2016	GL_JOURNAL	PRM0352708	1168	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.98	
03/29/2016	GL_JOURNAL	0000354007	32622	PYE	03/31/2016/GL Encumbrance Process/129747 ;RM01 for		0.00	0.00	243.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	32329	PYE	03/31/2016/GL Encumbrance Process/112361 ;RM01 for		0.00	0.00	2.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	32328	PYE	03/31/2016/GL Encumbrance Process/124635 ;RMC7 for		0.00	0.00	108.13	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2207	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	81.14	
04/07/2016	GL_JOURNAL	PRM0354589	2208	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	36.04	
04/07/2016	GL_JOURNAL	PRM0354589	2209	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.98	
Number of Transactions 15						Totals	-581.96	127.00	0.00	354.48	354.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3702	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5569	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.11
02/08/2016	GL_JOURNAL	PRM0350914	5570	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.18
02/08/2016	GL_JOURNAL	PRM0350914	5571	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.92
02/08/2016	GL_BD_JRNL	0000351021	1140		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1141		01/31/2016/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1142		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5433	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.18
03/08/2016	GL_JOURNAL	PRM0352708	5434	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.37
03/08/2016	GL_JOURNAL	PRM0352708	5435	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.92
03/29/2016	GL_JOURNAL	0000354007	34274	PYE	03/31/2016/GL Encumbrance Process/120151 ;RM03 for		0.00	0.00	79.66	0.00
03/29/2016	GL_JOURNAL	0000354007	34275	PYE	03/31/2016/GL Encumbrance Process/156184 ;RM05 for		0.00	0.00	8.76	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10725	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.18
04/07/2016	GL_JOURNAL	PRM0354589	10726	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.37
04/07/2016	GL_JOURNAL	PRM0354589	10727	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	3702	01000	2016				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 14 Totals -142.57 29.00 0.00 88.42 83.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3985	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33511	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.99
02/01/2016	GL_JOURNAL	PAY0350297	33512	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.10
02/01/2016	GL_JOURNAL	PAY0350297	33515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	173.34
02/08/2016	GL_BD_JRNL	0000351022	1100		01/31/2016/Transfer of appropriations to align Bud	-143.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1101		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1102		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.99
02/29/2016	GL_JOURNAL	PAY0352195	34579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.10
02/29/2016	GL_JOURNAL	PAY0352195	34582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	173.34
03/29/2016	GL_JOURNAL	PAY0353918	35998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.99
03/29/2016	GL_JOURNAL	PAY0353918	35999	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.10
03/29/2016	GL_JOURNAL	PAY0353918	36002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	173.34
03/29/2016	GL_JOURNAL	0000354007	36140	PYE	03/31/2016/GL Encumbrance Process/124635 ;LIFE for	0.00	0.00	51.94	0.00
03/29/2016	GL_JOURNAL	0000354007	36141	PYE	03/31/2016/GL Encumbrance Process/112361 ;LIFE for	0.00	0.00	6.42	0.00
03/29/2016	GL_JOURNAL	0000354007	36431	PYE	03/31/2016/GL Encumbrance Process/129747 ;LIFE for	0.00	0.00	530.17	0.00

Number of Transactions 15 Totals -1,337.82 -172.00 0.00 588.53 577.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3995	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35343	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.71
02/08/2016	GL_BD_JRNL	0000351022	1103		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1104		01/31/2016/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.63
03/29/2016	GL_JOURNAL	PAY0353918	37876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.63
03/29/2016	GL_JOURNAL	0000354007	38036	PYE	03/31/2016/GL Encumbrance Process/127146 ;LIFE for	0.00	0.00	41.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00010	3995	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 6						Totals	-125.66	-46.00	0.00	41.69	37.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00010	5916	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	571	6195252045	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.58			
01/25/2016	GL_JOURNAL	0000350113	570	6195252044	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.58			
01/25/2016	GL_JOURNAL	0000350113	569	6195252043	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.58			
01/25/2016	GL_JOURNAL	0000350113	568	6195252011	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.58			
01/25/2016	GL_JOURNAL	0000350113	567	6192694248	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	81.68			
03/04/2016	GL_JOURNAL	0000352546	571	6195252045	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.69			
03/04/2016	GL_JOURNAL	0000352546	570	6195252044	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.69			
03/04/2016	GL_JOURNAL	0000352546	569	6195252043	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.69			
03/04/2016	GL_JOURNAL	0000352546	568	6195252011	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.69			
03/04/2016	GL_JOURNAL	0000352546	567	6192694248	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	81.88			
03/31/2016	GL_JOURNAL	0000354139	567	6192694248	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	82.14			
03/31/2016	GL_JOURNAL	0000354139	568	6195252011	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.70			
03/31/2016	GL_JOURNAL	0000354139	569	6195252043	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.70			
03/31/2016	GL_JOURNAL	0000354139	570	6195252044	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.70			
03/31/2016	GL_JOURNAL	0000354139	571	6195252045	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.70			
Number of Transactions 15						Totals	-493.58	0.00	0.00	0.00	493.58	
Number of Transactions 296						Fund	Totals 0000s	-951,933.88	149,231.00	0.00	553,907.42	547,257.46
Number of Transactions 296						Resource	Totals 00010	-951,933.88	149,231.00	0.00	553,907.42	547,257.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00011	1162	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-75.74			
02/05/2016	GL_JOURNAL	PAY0350849	514	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	1162	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	1713	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	605.88
03/08/2016	GL_JOURNAL	PAY0352676	579	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	757.35
03/29/2016	GL_JOURNAL	PAY0353918	1757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	302.94
04/07/2016	GL_JOURNAL	PAY0354532	513	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	302.94
Number of Transactions 6						Totals	-2,196.31	0.00	0.00	2,196.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3101	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2991	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.50
02/29/2016	GL_JOURNAL	PAY0352195	8061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3349	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.76
Number of Transactions 3						Totals	-97.51	0.00	0.00	97.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3301	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-1.09
02/05/2016	GL_JOURNAL	PAY0350849	4573	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.39
02/29/2016	GL_JOURNAL	PAY0352195	12982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.79
03/08/2016	GL_JOURNAL	PAY0352676	5109	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	20.38
03/29/2016	GL_JOURNAL	PAY0353918	13644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.40
04/07/2016	GL_JOURNAL	PAY0354532	4690	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.39
Number of Transactions 6						Totals	-41.26	0.00	0.00	41.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3501	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-0.03
02/05/2016	GL_JOURNAL	PAY0350849	7048	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352195	29501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00011	3501	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	7853	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.38		
03/29/2016	GL_JOURNAL	PAY0353918	30660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354532	7234	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 6						Totals	-1.12	0.00	0.00	1.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00011	3601	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2479	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
02/08/2016	GL_JOURNAL	PWC0350915	2478	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.27		
03/08/2016	GL_JOURNAL	PWC0352710	2932	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72		
03/08/2016	GL_JOURNAL	PWC0352710	2931	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18		
04/07/2016	GL_JOURNAL	PWC0354590	4860	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
04/07/2016	GL_JOURNAL	PWC0354590	4861	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
Number of Transactions 6						Totals	-65.90	0.00	0.00	65.90	
Number of Transactions 27						Fund	Totals 0000s	-2,402.10	0.00	0.00	2,402.10
Number of Transactions 27						Resource	Totals 00011	-2,402.10	0.00	0.00	2,402.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00012	1107	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16418	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	830.95		
02/01/2016	GL_JOURNAL	PAY0350496	16417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	267.74		
02/01/2016	GL_JOURNAL	PAY0350496	16416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	538.74		
02/01/2016	GL_JOURNAL	PAY0350496	16406	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	399.05		
02/01/2016	GL_JOURNAL	PAY0350496	16447	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	196.17		
02/08/2016	GL_BD_JRNL	0000351008	980		01/31/2016/Transfer of appropriations to align Bud	7,481.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	981		01/31/2016/Transfer of appropriations to align Bud	6,465.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	982		01/31/2016/Transfer of appropriations to align Bud	3,213.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00012	1107	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	983		01/31/2016/Transfer of appropriations to align Bud		9,971.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	196.17	
02/29/2016	GL_JOURNAL	PAY0352323	17262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	830.95	
02/29/2016	GL_JOURNAL	PAY0352323	17261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	267.74	
02/29/2016	GL_JOURNAL	PAY0352323	17260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	538.74	
02/29/2016	GL_JOURNAL	PAY0352323	17249	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	399.05	
03/29/2016	GL_JOURNAL	PAY0353971	17884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	399.05	
03/29/2016	GL_JOURNAL	PAY0353971	17927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	196.17	
03/29/2016	GL_JOURNAL	PAY0353971	17897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	830.95	
03/29/2016	GL_JOURNAL	PAY0353971	17896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	267.74	
03/29/2016	GL_JOURNAL	PAY0353971	17895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	538.74	
03/29/2016	GL_JOURNAL	0000354017	19385	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	588.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	19348	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1,616.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	19349	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	803.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	19350	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2,492.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	19334	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1,197.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17895	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-538.74	
04/07/2016	GL_JOURNAL	PAY0354556	17896	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-267.74	
04/07/2016	GL_JOURNAL	PAY0354556	17897	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-830.95	
04/07/2016	GL_JOURNAL	PAY0354556	17927	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-196.17	
04/07/2016	GL_JOURNAL	PAY0354556	17884	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-399.05	
04/07/2016	GL_JOURNAL	PAY0354568	17884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	399.05	
04/07/2016	GL_JOURNAL	PAY0354568	17895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	538.74	
04/07/2016	GL_JOURNAL	PAY0354568	17896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	267.74	
04/07/2016	GL_JOURNAL	PAY0354568	17897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	830.95	
04/07/2016	GL_JOURNAL	PAY0354568	17927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	196.17	
Number of Transactions 34						Totals	13,734.12	27,130.00	0.00	6,697.93	6,697.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00012	1157	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	984		01/31/2016/Transfer of appropriations to align Bud		182.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	985		01/31/2016/Transfer of appropriations to align Bud		1,382.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	987		01/31/2016/Transfer of appropriations to align Bud		2,318.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	986		01/31/2016/Transfer of appropriations to align Bud		1,027.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	1157	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352680	32		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5823	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	43.22
04/07/2016	GL_BD_JRNL	0000354544	28		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	11.66
04/07/2016	GL_JOURNAL	PAY0354537	5394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	43.22
Number of Transactions 9						Totals	4,810.90	4,909.00	0.00	98.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	1162	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16419	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.21
02/05/2016	GL_JOURNAL	PAY0350863	5327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	7.21
02/05/2016	GL_JOURNAL	PAY0350863	5336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	3.10
02/05/2016	GL_JOURNAL	PAY0350863	5321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	9.29
02/08/2016	GL_BD_JRNL	0000351008	991		01/31/2016/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	990		01/31/2016/Transfer of appropriations to align Bud		148.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	989		01/31/2016/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	988		01/31/2016/Transfer of appropriations to align Bud		81.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.10
02/29/2016	GL_JOURNAL	PAY0352323	17250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.10
03/08/2016	GL_JOURNAL	PAY0352678	5838	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.43
03/08/2016	GL_JOURNAL	PAY0352678	5837	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PAY0352678	5849	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.19
03/08/2016	GL_JOURNAL	PAY0352678	5830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.19
03/29/2016	GL_JOURNAL	PAY0353971	17899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.21
03/29/2016	GL_JOURNAL	PAY0353971	17898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354537	5405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354537	5404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354556	17898	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354556	17899	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354568	17898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354568	17899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.21
Number of Transactions 22						Totals	243.91	347.00	0.00	103.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00012	1163	01000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351008	992		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00
Number of Transactions 1						Totals	104.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00012	1192	01000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
02/05/2016	GL_JOURNAL	PAY0350863	5315	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	100.98
02/05/2016	GL_JOURNAL	PAY0350863	5313	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21
02/08/2016	GL_BD_JRNL	0000351008	993		01/31/2016/Transfer of appropriations to align Bud	678.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	93.77
03/08/2016	GL_JOURNAL	PAY0352678	5814	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	93.77
03/29/2016	GL_JOURNAL	PAY0353971	17846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.64
03/29/2016	GL_JOURNAL	PAY0353971	17842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	87.40
04/07/2016	GL_JOURNAL	PAY0354556	17846	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.64
04/07/2016	GL_JOURNAL	PAY0354556	17842	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-87.40
04/07/2016	GL_JOURNAL	PAY0354568	17846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.64
04/07/2016	GL_JOURNAL	PAY0354568	17842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	87.40
Number of Transactions 11						Totals	273.23	678.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00012	1210	01000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	16374	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	256.55
02/08/2016	GL_BD_JRNL	0000351010	112		01/31/2016/Transfer of appropriations to align Bud	3,079.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	256.55
03/29/2016	GL_JOURNAL	PAY0353971	17847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	256.55
03/29/2016	GL_JOURNAL	0000354017	19291	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	769.66	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17847	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-256.55
04/07/2016	GL_JOURNAL	PAY0354568	17847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	256.55
Number of Transactions 7						Totals	1,539.69	3,079.00	769.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	1240	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 1240 - Nurse Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16375	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.85	
02/08/2016	GL_BD_JRNL	0000351010	113		01/31/2016/Transfer of appropriations to align Bud	634.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.85	
03/29/2016	GL_JOURNAL	PAY0353971	17848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.85	
03/29/2016	GL_JOURNAL	0000354017	19292	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	158.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17848	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.85	
04/07/2016	GL_JOURNAL	PAY0354568	17848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	52.85	
Number of Transactions 7						Totals	316.90	634.00	0.00	158.55

DeptID	Resource	Account	Fund	Budget Period						
0162	00012	1361	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	625		01/31/2016/Transfer of appropriations to align Bud	385.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0162	00012	1957	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352680	33		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5824	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.73	
04/07/2016	GL_JOURNAL	PAY0354537	5395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	8.73	
Number of Transactions 3						Totals	-17.46	0.00	0.00	17.46

DeptID	Resource	Account	Fund	Budget Period						
0162	00012	1986	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 1986 - Retired NonClsrn Tchr Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	626		01/31/2016/Transfer of appropriations to align Bud	520.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	520.00	520.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00012	2101	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	141.92
02/01/2016	GL_JOURNAL	PAY0350496	16389	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	127.58
02/01/2016	GL_JOURNAL	PAY0350496	16420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	61.24
02/01/2016	GL_JOURNAL	PAY0350496	16407	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	272.74
02/08/2016	GL_BD_JRNL	0000351023	761		01/31/2016/Transfer of appropriations to align Bud	5,462.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	762		01/31/2016/Transfer of appropriations to align Bud	744.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	763		01/31/2016/Transfer of appropriations to align Bud	1,671.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	141.92
02/29/2016	GL_JOURNAL	PAY0352323	17232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	127.58
02/29/2016	GL_JOURNAL	PAY0352323	17251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	311.43
02/29/2016	GL_JOURNAL	PAY0352323	17263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	61.24
03/29/2016	GL_JOURNAL	PAY0353971	17928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	141.92
03/29/2016	GL_JOURNAL	PAY0353971	17900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	61.24
03/29/2016	GL_JOURNAL	PAY0353971	17885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	310.73
03/29/2016	GL_JOURNAL	PAY0353971	17867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	127.58
03/29/2016	GL_JOURNAL	0000354017	19312	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	382.74	0.00
03/29/2016	GL_JOURNAL	0000354017	19335	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	953.11	0.00
03/29/2016	GL_JOURNAL	0000354017	19386	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	425.77	0.00
03/29/2016	GL_JOURNAL	0000354017	19351	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	183.72	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17900	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-61.24
04/07/2016	GL_JOURNAL	PAY0354556	17867	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-127.58
04/07/2016	GL_JOURNAL	PAY0354556	17928	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-141.92
04/07/2016	GL_JOURNAL	PAY0354556	17885	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-310.73
04/07/2016	GL_JOURNAL	PAY0354568	17885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	310.73
04/07/2016	GL_JOURNAL	PAY0354568	17867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	127.58
04/07/2016	GL_JOURNAL	PAY0354568	17900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	61.24
04/07/2016	GL_JOURNAL	PAY0354568	17928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	141.92

Number of Transactions 27 Totals 4,044.54 7,877.00 0.00 1,945.34 1,887.12

DeptID	Resource	Account	Fund	Budget Period					
0162	00012	2104	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16422	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	383.96
02/01/2016	GL_JOURNAL	PAY0350496	16421	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	186.98
02/01/2016	GL_JOURNAL	PAY0350496	16390	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	102.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00012	2104	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	764		01/31/2016/Transfer of appropriations to align Bud	2,279.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	765		01/31/2016/Transfer of appropriations to align Bud	5,735.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	383.96		
02/29/2016	GL_JOURNAL	PAY0352323	17264	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	186.98		
02/29/2016	GL_JOURNAL	PAY0352323	17233	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	102.61		
03/29/2016	GL_JOURNAL	PAY0353971	17901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	186.98		
03/29/2016	GL_JOURNAL	PAY0353971	17902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	388.52		
03/29/2016	GL_JOURNAL	PAY0353971	17868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	102.61		
03/29/2016	GL_JOURNAL	0000354017	19313	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	307.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	19353	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,165.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	19352	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	560.95	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17868	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-102.61		
04/07/2016	GL_JOURNAL	PAY0354556	17901	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-186.98		
04/07/2016	GL_JOURNAL	PAY0354556	17902	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-388.52		
04/07/2016	GL_JOURNAL	PAY0354568	17901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	186.98		
04/07/2016	GL_JOURNAL	PAY0354568	17868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	102.61		
04/07/2016	GL_JOURNAL	PAY0354568	17902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	388.52		
Number of Transactions 20						Totals	3,954.43	8,014.00	0.00	2,034.36	2,025.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00012	2151	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.13
02/08/2016	GL_BD_JRNL	0000351023	766		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	767		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	768		01/31/2016/Transfer of appropriations to align Bud	750.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.01
03/08/2016	GL_JOURNAL	PAY0352678	5820	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.76
03/08/2016	GL_JOURNAL	PAY0352678	5831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.92
03/08/2016	GL_JOURNAL	PAY0352678	5850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.38
03/29/2016	GL_JOURNAL	PAY0353971	17886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.84
03/29/2016	GL_JOURNAL	PAY0353971	17929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.22
04/07/2016	GL_JOURNAL	PAY0354537	5401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	15.89
04/07/2016	GL_JOURNAL	PAY0354537	5416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.13
04/07/2016	GL_JOURNAL	PAY0354556	17886	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-35.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	2151	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	17929	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.22	
04/07/2016	GL_JOURNAL	PAY0354568	17886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	35.84	
04/07/2016	GL_JOURNAL	PAY0354568	17929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.22	
Number of Transactions 16						Totals	781.72	879.00	0.00	97.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	2154	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16423	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.23	
02/01/2016	GL_JOURNAL	PAY0350496	16391	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.61	
02/05/2016	GL_JOURNAL	PAY0350863	5328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	36.91	
02/08/2016	GL_BD_JRNL	0000351023	769		01/31/2016/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	770		01/31/2016/Transfer of appropriations to align Bud	2,526.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.61	
02/29/2016	GL_JOURNAL	PAY0352323	17266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.38	
03/08/2016	GL_JOURNAL	PAY0352678	5839	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
03/29/2016	GL_JOURNAL	PAY0353971	17869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.84	
03/29/2016	GL_JOURNAL	PAY0353971	17903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.23	
04/07/2016	GL_JOURNAL	PAY0354537	5392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354537	5406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.23	
04/07/2016	GL_JOURNAL	PAY0354556	17903	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.23	
04/07/2016	GL_JOURNAL	PAY0354556	17869	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.84	
04/07/2016	GL_JOURNAL	PAY0354568	17903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.23	
04/07/2016	GL_JOURNAL	PAY0354568	17869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.84	
Number of Transactions 16						Totals	2,577.74	2,680.00	0.00	102.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	2165	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	771		01/31/2016/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	132.00	132.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00012	2201	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16400	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.12		
02/01/2016	GL_JOURNAL	PAY0350496	16368	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	356.07		
02/08/2016	GL_BD_JRNL	0000351023	772		01/31/2016/Transfer of appropriations to align Bud	287.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	773		01/31/2016/Transfer of appropriations to align Bud	4,471.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.00		
02/29/2016	GL_JOURNAL	PAY0352323	17205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	348.56		
03/29/2016	GL_JOURNAL	PAY0353971	17836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	235.65		
03/29/2016	GL_JOURNAL	PAY0353971	17878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.13		
03/29/2016	GL_JOURNAL	0000354017	19326	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	19283	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	701.87	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17878	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.13		
04/07/2016	GL_JOURNAL	PAY0354556	17836	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-235.65		
04/07/2016	GL_JOURNAL	PAY0354568	17836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	235.65		
04/07/2016	GL_JOURNAL	PAY0354568	17878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.13		
Number of Transactions 14						Totals	3,056.97	4,758.00	0.00	713.50	987.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00012	2231	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16376	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.51		
02/08/2016	GL_BD_JRNL	0000351023	774		01/31/2016/Transfer of appropriations to align Bud	330.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17217	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.51		
03/29/2016	GL_JOURNAL	PAY0353971	17849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.51		
03/29/2016	GL_JOURNAL	0000354017	19293	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	76.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17849	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.51		
04/07/2016	GL_JOURNAL	PAY0354568	17849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.51		
Number of Transactions 7						Totals	176.93	330.00	0.00	76.54	76.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00012	2262	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16444	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.89		
02/05/2016	GL_JOURNAL	PAY0350863	5333	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00012	2262	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	775		01/31/2016/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.97	
03/08/2016	GL_JOURNAL	PAY0352678	5846	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.78	
03/29/2016	GL_JOURNAL	PAY0353971	17924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.87	
04/07/2016	GL_JOURNAL	PAY0354537	5413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.41	
04/07/2016	GL_JOURNAL	PAY0354556	17924	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.87	
04/07/2016	GL_JOURNAL	PAY0354568	17924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.87	
Number of Transactions 9						Totals	102.68	127.00	0.00	24.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00012	2281	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.44	
02/08/2016	GL_BD_JRNL	0000351023	776		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.71	
03/08/2016	GL_JOURNAL	PAY0352678	5818	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.95	
03/29/2016	GL_JOURNAL	PAY0353971	17865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.42	
04/07/2016	GL_JOURNAL	PAY0354537	5390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.71	
04/07/2016	GL_JOURNAL	PAY0354556	17865	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.42	
04/07/2016	GL_JOURNAL	PAY0354568	17865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.42	
Number of Transactions 8						Totals	14.77	40.00	0.00	25.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00012	2320	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16401	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	47.88	
02/01/2016	GL_JOURNAL	PAY0350496	16369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	143.63	
02/08/2016	GL_BD_JRNL	0000351024	443		01/31/2016/Transfer of appropriations to align Bud	555.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	444		01/31/2016/Transfer of appropriations to align Bud	1,743.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	50.27	
02/29/2016	GL_JOURNAL	PAY0352323	17206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	150.82	
03/29/2016	GL_JOURNAL	PAY0353971	17879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.27	
03/29/2016	GL_JOURNAL	PAY0353971	17837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	150.82	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00012	2320	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	19284	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	452.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	19327	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	150.82	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17879	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-50.27		
04/07/2016	GL_JOURNAL	PAY0354556	17837	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-150.82		
04/07/2016	GL_JOURNAL	PAY0354568	17837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	150.82		
04/07/2016	GL_JOURNAL	PAY0354568	17879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	50.27		
Number of Transactions 14						Totals	1,101.04	2,298.00	0.00	603.27	593.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00012	2451	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	445		01/31/2016/Transfer of appropriations to align Bud	225.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	225.00	225.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00012	2456	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	446		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00012	3101	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16377	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.53		
02/01/2016	GL_JOURNAL	PAY0350496	16378	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.67		
02/01/2016	GL_JOURNAL	PAY0350496	16408	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	42.82		
02/01/2016	GL_JOURNAL	PAY0350496	16449	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.05		
02/01/2016	GL_JOURNAL	PAY0350496	16426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	89.93		
02/01/2016	GL_JOURNAL	PAY0350496	16425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.73		
02/01/2016	GL_JOURNAL	PAY0350496	16424	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	57.81		
02/05/2016	GL_JOURNAL	PAY0350863	5323	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00012	3101	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.33
02/05/2016	GL_JOURNAL	PAY0350863	5316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	9.29
02/05/2016	GL_JOURNAL	PAY0350863	5329	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/08/2016	GL_BD_JRNL	0000351000	772		01/31/2016/Transfer of appropriations to align Bud	805.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	773		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	774		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	775		01/31/2016/Transfer of appropriations to align Bud	846.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	776		01/31/2016/Transfer of appropriations to align Bud	470.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	777		01/31/2016/Transfer of appropriations to align Bud	1,337.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	778		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	779		01/31/2016/Transfer of appropriations to align Bud	330.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	780		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.97
02/29/2016	GL_JOURNAL	PAY0352323	17218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.53
02/29/2016	GL_JOURNAL	PAY0352323	17219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.67
02/29/2016	GL_JOURNAL	PAY0352323	17294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.05
02/29/2016	GL_JOURNAL	PAY0352323	17270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	89.16
02/29/2016	GL_JOURNAL	PAY0352323	17269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.73
02/29/2016	GL_JOURNAL	PAY0352323	17268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	57.81
02/29/2016	GL_JOURNAL	PAY0352323	17252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	42.82
03/08/2016	GL_BD_JRNL	0000352680	34		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352680	35		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5815	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.97
03/08/2016	GL_JOURNAL	PAY0352678	5832	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/08/2016	GL_JOURNAL	PAY0352678	5851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/08/2016	GL_JOURNAL	PAY0352678	5841	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55
03/08/2016	GL_JOURNAL	PAY0352678	5840	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	5826	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.94
03/08/2016	GL_JOURNAL	PAY0352678	5825	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.64
03/29/2016	GL_JOURNAL	PAY0353971	17852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.67
03/29/2016	GL_JOURNAL	PAY0353971	17887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.47
03/29/2016	GL_JOURNAL	PAY0353971	17843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.28
03/29/2016	GL_JOURNAL	PAY0353971	17904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	58.58
03/29/2016	GL_JOURNAL	PAY0353971	17905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.73
03/29/2016	GL_JOURNAL	PAY0353971	17906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	89.93
03/29/2016	GL_JOURNAL	PAY0353971	17930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.91
03/29/2016	GL_JOURNAL	PAY0353971	17850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	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

Page No. 30
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00012	3101	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	17851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	27.53	
03/29/2016	GL_JOURNAL	0000354017	19356	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	267.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	19355	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	86.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	19354	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	173.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	19295	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	17.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	19294	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	82.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	19387	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	63.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	19336	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	128.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	4.64	
04/07/2016	GL_JOURNAL	PAY0354537	5397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.94	
04/07/2016	GL_JOURNAL	PAY0354537	5387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354537	5407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.55	
04/07/2016	GL_JOURNAL	PAY0354537	5408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354556	17851	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-27.53	
04/07/2016	GL_JOURNAL	PAY0354556	17852	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.67	
04/07/2016	GL_JOURNAL	PAY0354556	17843	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.28	
04/07/2016	GL_JOURNAL	PAY0354556	17904	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-58.58	
04/07/2016	GL_JOURNAL	PAY0354556	17905	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-28.73	
04/07/2016	GL_JOURNAL	PAY0354556	17906	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-89.93	
04/07/2016	GL_JOURNAL	PAY0354556	17930	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-19.91	
04/07/2016	GL_JOURNAL	PAY0354556	17850	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.55	
04/07/2016	GL_JOURNAL	PAY0354556	17887	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-39.47	
04/07/2016	GL_JOURNAL	PAY0354568	17904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	58.58	
04/07/2016	GL_JOURNAL	PAY0354568	17905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	28.73	
04/07/2016	GL_JOURNAL	PAY0354568	17906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	89.93	
04/07/2016	GL_JOURNAL	PAY0354568	17887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	39.47	
04/07/2016	GL_JOURNAL	PAY0354568	17850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.55	
04/07/2016	GL_JOURNAL	PAY0354568	17851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	27.53	
04/07/2016	GL_JOURNAL	PAY0354568	17852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.67	
04/07/2016	GL_JOURNAL	PAY0354568	17843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.28	
04/07/2016	GL_JOURNAL	PAY0354568	17930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	19.91	
Number of Transactions 76						Totals	2,293.33	3,978.00	0.00	818.28	866.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00012	3201	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00012	3201	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	755		01/31/2016/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	19357	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	77.64	0.00		
Number of Transactions 2						Totals	51.36	129.00	0.00	77.64	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00012	3202	01000	2016				
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16402	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.29
02/01/2016	GL_JOURNAL	PAY0350496	16445	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	16379	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.02
02/01/2016	GL_JOURNAL	PAY0350496	16370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	59.20
02/01/2016	GL_JOURNAL	PAY0350496	16428	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.44
02/01/2016	GL_JOURNAL	PAY0350496	16427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.41
02/01/2016	GL_JOURNAL	PAY0350496	16450	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.81
02/01/2016	GL_JOURNAL	PAY0350496	16409	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.02
02/01/2016	GL_JOURNAL	PAY0350496	16393	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.11
02/01/2016	GL_JOURNAL	PAY0350496	16392	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.16
02/05/2016	GL_JOURNAL	PAY0350863	5334	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.31
02/05/2016	GL_JOURNAL	PAY0350863	5324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.61
02/08/2016	GL_BD_JRNL	0000351004	756		01/31/2016/Transfer of appropriations to align Bud	569.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	757		01/31/2016/Transfer of appropriations to align Bud	363.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	758		01/31/2016/Transfer of appropriations to align Bud	934.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	759		01/31/2016/Transfer of appropriations to align Bud	281.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	760		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	761		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	762		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	763		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	764		01/31/2016/Transfer of appropriations to align Bud	732.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.44
02/29/2016	GL_JOURNAL	PAY0352323	17220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.02
02/29/2016	GL_JOURNAL	PAY0352323	17207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	59.16
02/29/2016	GL_JOURNAL	PAY0352323	17253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.91
02/29/2016	GL_JOURNAL	PAY0352323	17272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	45.49
02/29/2016	GL_JOURNAL	PAY0352323	17271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.41
02/29/2016	GL_JOURNAL	PAY0352323	17289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00012	3202	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	17295	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.81
02/29/2016	GL_JOURNAL	PAY0352323	17236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.11
02/29/2016	GL_JOURNAL	PAY0352323	17235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.16
03/08/2016	GL_JOURNAL	PAY0352678	5833	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.62
03/08/2016	GL_JOURNAL	PAY0352678	5821	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PAY0352678	5852	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PAY0352678	5847	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	17931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.19
03/29/2016	GL_JOURNAL	PAY0353971	17880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.44
03/29/2016	GL_JOURNAL	PAY0353971	17888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.14
03/29/2016	GL_JOURNAL	PAY0353971	17907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.41
03/29/2016	GL_JOURNAL	PAY0353971	17908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.03
03/29/2016	GL_JOURNAL	PAY0353971	17853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.02
03/29/2016	GL_JOURNAL	PAY0353971	17871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.11
03/29/2016	GL_JOURNAL	PAY0353971	17870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.16
03/29/2016	GL_JOURNAL	PAY0353971	17838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	45.78
03/29/2016	GL_JOURNAL	PAY0353971	17925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.87
03/29/2016	GL_JOURNAL	0000354017	19296	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.07	0.00
03/29/2016	GL_JOURNAL	0000354017	19285	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	136.75	0.00
03/29/2016	GL_JOURNAL	0000354017	19315	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	45.34	0.00
03/29/2016	GL_JOURNAL	0000354017	19314	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	36.47	0.00
03/29/2016	GL_JOURNAL	0000354017	19358	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	88.22	0.00
03/29/2016	GL_JOURNAL	0000354017	19359	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	138.09	0.00
03/29/2016	GL_JOURNAL	0000354017	19388	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	50.44	0.00
03/29/2016	GL_JOURNAL	0000354017	19328	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.25	0.00
03/29/2016	GL_JOURNAL	0000354017	19337	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	81.80	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354556	17880	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.44
04/07/2016	GL_JOURNAL	PAY0354556	17907	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.41
04/07/2016	GL_JOURNAL	PAY0354556	17908	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-46.03
04/07/2016	GL_JOURNAL	PAY0354556	17853	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.02
04/07/2016	GL_JOURNAL	PAY0354556	17838	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-45.78
04/07/2016	GL_JOURNAL	PAY0354556	17888	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.14
04/07/2016	GL_JOURNAL	PAY0354556	17931	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.19
04/07/2016	GL_JOURNAL	PAY0354556	17870	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.16
04/07/2016	GL_JOURNAL	PAY0354556	17871	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.11
04/07/2016	GL_JOURNAL	PAY0354556	17925	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00012	3202	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	17888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	28.14	
04/07/2016	GL_JOURNAL	PAY0354568	17931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.19	
04/07/2016	GL_JOURNAL	PAY0354568	17907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.41	
04/07/2016	GL_JOURNAL	PAY0354568	17908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	46.03	
04/07/2016	GL_JOURNAL	PAY0354568	17838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	45.78	
04/07/2016	GL_JOURNAL	PAY0354568	17853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.02	
04/07/2016	GL_JOURNAL	PAY0354568	17880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.44	
04/07/2016	GL_JOURNAL	PAY0354568	17870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.16	
04/07/2016	GL_JOURNAL	PAY0354568	17871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.11	
04/07/2016	GL_JOURNAL	PAY0354568	17925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.87	
Number of Transactions 75						Totals				
						1,797.94	3,045.00	0.00	605.43	641.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00012	3301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16431	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.00
02/01/2016	GL_JOURNAL	PAY0350496	16430	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.88
02/01/2016	GL_JOURNAL	PAY0350496	16429	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.64
02/01/2016	GL_JOURNAL	PAY0350496	16410	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.79
02/01/2016	GL_JOURNAL	PAY0350496	16451	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.85
02/01/2016	GL_JOURNAL	PAY0350496	16380	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.72
02/01/2016	GL_JOURNAL	PAY0350496	16381	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.77
02/05/2016	GL_JOURNAL	PAY0350863	5330	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	5325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.13
02/05/2016	GL_JOURNAL	PAY0350863	5314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	5338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.46
02/08/2016	GL_BD_JRNL	0000351016	771		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	770		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	769		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	772		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	773		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	774		01/31/2016/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	775		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	776		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00012	3301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351016	777		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	778		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.36
02/29/2016	GL_JOURNAL	PAY0352323	17221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.72
02/29/2016	GL_JOURNAL	PAY0352323	17296	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.09
02/29/2016	GL_JOURNAL	PAY0352323	17222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.77
02/29/2016	GL_JOURNAL	PAY0352323	17275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.90
02/29/2016	GL_JOURNAL	PAY0352323	17274	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.88
02/29/2016	GL_JOURNAL	PAY0352323	17273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.65
02/29/2016	GL_JOURNAL	PAY0352323	17254	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.03
03/08/2016	GL_BD_JRNL	0000352680	36		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352680	37		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5816	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.36
03/08/2016	GL_JOURNAL	PAY0352678	5842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	5843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PAY0352678	5834	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PAY0352678	5828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PAY0352678	5827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.63
03/08/2016	GL_JOURNAL	PAY0352678	5853	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	17911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.00
03/29/2016	GL_JOURNAL	PAY0353971	17910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.88
03/29/2016	GL_JOURNAL	PAY0353971	17856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353971	17855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.72
03/29/2016	GL_JOURNAL	PAY0353971	17854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	17909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.87
03/29/2016	GL_JOURNAL	PAY0353971	17844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.27
03/29/2016	GL_JOURNAL	PAY0353971	17889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.79
03/29/2016	GL_JOURNAL	PAY0353971	17932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.85
03/29/2016	GL_JOURNAL	0000354017	19298	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.30	0.00
03/29/2016	GL_JOURNAL	0000354017	19297	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.16	0.00
03/29/2016	GL_JOURNAL	0000354017	19338	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.36	0.00
03/29/2016	GL_JOURNAL	0000354017	19389	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.53	0.00
03/29/2016	GL_JOURNAL	0000354017	19360	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.44	0.00
03/29/2016	GL_JOURNAL	0000354017	19361	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.65	0.00
03/29/2016	GL_JOURNAL	0000354017	19362	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	36.15	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354537	5398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0162	00012	3301	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	5399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354537	5409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.58		
04/07/2016	GL_JOURNAL	PAY0354537	5410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PAY0354556	17854	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31		
04/07/2016	GL_JOURNAL	PAY0354556	17909	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.87		
04/07/2016	GL_JOURNAL	PAY0354556	17910	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.88		
04/07/2016	GL_JOURNAL	PAY0354556	17911	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.00		
04/07/2016	GL_JOURNAL	PAY0354556	17889	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.79		
04/07/2016	GL_JOURNAL	PAY0354556	17844	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.27		
04/07/2016	GL_JOURNAL	PAY0354556	17855	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.72		
04/07/2016	GL_JOURNAL	PAY0354556	17856	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PAY0354556	17932	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.85		
04/07/2016	GL_JOURNAL	PAY0354568	17909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.87		
04/07/2016	GL_JOURNAL	PAY0354568	17910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.88		
04/07/2016	GL_JOURNAL	PAY0354568	17911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.00		
04/07/2016	GL_JOURNAL	PAY0354568	17932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.85		
04/07/2016	GL_JOURNAL	PAY0354568	17889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.79		
04/07/2016	GL_JOURNAL	PAY0354568	17854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	17855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.72		
04/07/2016	GL_JOURNAL	PAY0354568	17856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PAY0354568	17844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.27		
Number of Transactions 78						Totals	314.29	545.00	0.00	110.59	120.12
0162	00012	3302	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16433	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.70		
02/01/2016	GL_JOURNAL	PAY0350496	16432	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.99		
02/01/2016	GL_JOURNAL	PAY0350496	16446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07		
02/01/2016	GL_JOURNAL	PAY0350496	16403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.36		
02/01/2016	GL_JOURNAL	PAY0350496	16411	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.87		
02/01/2016	GL_JOURNAL	PAY0350496	16382	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.95		
02/01/2016	GL_JOURNAL	PAY0350496	16371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	38.23		
02/01/2016	GL_JOURNAL	PAY0350496	16452	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.86		
02/01/2016	GL_JOURNAL	PAY0350496	16395	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.76		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00012	3302	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16394	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.20
02/05/2016	GL_JOURNAL	PAY0350863	5335	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.26
02/05/2016	GL_JOURNAL	PAY0350863	5320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.42
02/05/2016	GL_JOURNAL	PAY0350863	5326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.39
02/05/2016	GL_JOURNAL	PAY0350863	5331	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.82
02/09/2016	GL_BD_JRNL	0000351065	773		01/31/2016/Transfer of appropriations to align Bud	422.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	774		01/31/2016/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	775		01/31/2016/Transfer of appropriations to align Bud	642.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	776		01/31/2016/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	777		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	778		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	779		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	780		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	781		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	782		01/31/2016/Transfer of appropriations to align Bud	475.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.45
02/29/2016	GL_JOURNAL	PAY0352323	17208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	38.20
02/29/2016	GL_JOURNAL	PAY0352323	17255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.82
02/29/2016	GL_JOURNAL	PAY0352323	17277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.73
02/29/2016	GL_JOURNAL	PAY0352323	17276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.78
02/29/2016	GL_JOURNAL	PAY0352323	17223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.95
02/29/2016	GL_JOURNAL	PAY0352323	17231	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	17297	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.86
02/29/2016	GL_JOURNAL	PAY0352323	17290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.46
02/29/2016	GL_JOURNAL	PAY0352323	17238	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.99
02/29/2016	GL_JOURNAL	PAY0352323	17237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.85
03/08/2016	GL_JOURNAL	PAY0352678	5854	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PAY0352678	5835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.37
03/08/2016	GL_JOURNAL	PAY0352678	5844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PAY0352678	5822	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PAY0352678	5819	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.38
03/08/2016	GL_JOURNAL	PAY0352678	5848	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	17933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.18
03/29/2016	GL_JOURNAL	PAY0353971	17890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.51
03/29/2016	GL_JOURNAL	PAY0353971	17872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.91
03/29/2016	GL_JOURNAL	PAY0353971	17873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.76
03/29/2016	GL_JOURNAL	PAY0353971	17857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00012	3302	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	17881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.16
03/29/2016	GL_JOURNAL	PAY0353971	17866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57
03/29/2016	GL_JOURNAL	PAY0353971	17913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.43
03/29/2016	GL_JOURNAL	PAY0353971	17912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.99
03/29/2016	GL_JOURNAL	PAY0353971	17926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	PAY0353971	17839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.57
03/29/2016	GL_JOURNAL	0000354017	19286	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	88.31	0.00
03/29/2016	GL_JOURNAL	0000354017	19317	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.28	0.00
03/29/2016	GL_JOURNAL	0000354017	19316	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.55	0.00
03/29/2016	GL_JOURNAL	0000354017	19299	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.86	0.00
03/29/2016	GL_JOURNAL	0000354017	19363	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	56.97	0.00
03/29/2016	GL_JOURNAL	0000354017	19364	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	89.17	0.00
03/29/2016	GL_JOURNAL	0000354017	19390	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.57	0.00
03/29/2016	GL_JOURNAL	0000354017	19329	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.43	0.00
03/29/2016	GL_JOURNAL	0000354017	19339	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	72.91	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354537	5391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354537	5393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PAY0354537	5417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354537	5402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.22
04/07/2016	GL_JOURNAL	PAY0354537	5411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.53
04/07/2016	GL_JOURNAL	PAY0354556	17912	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.99
04/07/2016	GL_JOURNAL	PAY0354556	17839	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.57
04/07/2016	GL_JOURNAL	PAY0354556	17890	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.51
04/07/2016	GL_JOURNAL	PAY0354556	17881	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.16
04/07/2016	GL_JOURNAL	PAY0354556	17866	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57
04/07/2016	GL_JOURNAL	PAY0354556	17913	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.43
04/07/2016	GL_JOURNAL	PAY0354556	17933	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.18
04/07/2016	GL_JOURNAL	PAY0354556	17872	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.91
04/07/2016	GL_JOURNAL	PAY0354556	17873	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.76
04/07/2016	GL_JOURNAL	PAY0354556	17857	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.95
04/07/2016	GL_JOURNAL	PAY0354556	17926	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.68
04/07/2016	GL_JOURNAL	PAY0354568	17890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.51
04/07/2016	GL_JOURNAL	PAY0354568	17933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.18
04/07/2016	GL_JOURNAL	PAY0354568	17912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.99
04/07/2016	GL_JOURNAL	PAY0354568	17913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.43
04/07/2016	GL_JOURNAL	PAY0354568	17839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.57

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00012	3302	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	17873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.76	
04/07/2016	GL_JOURNAL	PAY0354568	17857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.95	
04/07/2016	GL_JOURNAL	PAY0354568	17872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	8.91	
04/07/2016	GL_JOURNAL	PAY0354568	17881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.16	
04/07/2016	GL_JOURNAL	PAY0354568	17866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PAY0354568	17926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.68	
Number of Transactions 89						Totals	1,229.94	2,086.00	0.00	411.05	445.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	3501	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16384	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	16383	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	16412	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	16435	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	16434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	16436	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.42
02/01/2016	GL_JOURNAL	PAY0350496	16453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	5318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351018	1011		01/31/2016/5% salary transfer for 16-02-10SP Year-		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1012		01/31/2016/5% salary transfer for 16-02-10SP Year-		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1013		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1014		01/31/2016/5% salary transfer for 16-02-10SP Year-		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1015		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	17298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	17225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	17224	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	17256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	17280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.42
02/29/2016	GL_JOURNAL	PAY0352323	17279	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	17278	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.27
03/01/2016	GL_BD_JRNL	0000352399	1011		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1012		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1013		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	00012	3501	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	1014		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1015		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352680	38		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352678	5845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5829	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	17891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	17934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	17859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	17860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	17916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.42
03/29/2016	GL_JOURNAL	PAY0353971	17915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	17914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	17858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	19300	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.38	0.00
03/29/2016	GL_JOURNAL	0000354017	19301	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.08	0.00
03/29/2016	GL_JOURNAL	0000354017	19367	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.25	0.00
03/29/2016	GL_JOURNAL	0000354017	19366	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.40	0.00
03/29/2016	GL_JOURNAL	0000354017	19365	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.81	0.00
03/29/2016	GL_JOURNAL	0000354017	19340	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.60	0.00
03/29/2016	GL_JOURNAL	0000354017	19391	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.29	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	17914	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PAY0354556	17915	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	17916	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PAY0354556	17891	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PAY0354556	17845	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	17858	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	17859	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	17860	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	17934	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354568	17914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PAY0354568	17915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354568	17916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/08/2016
Run Time 15:28:31

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period										
0162	00012	3501	01000	2016	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	17934	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	17891	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PAY0354568	17858	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.01			
04/07/2016	GL_JOURNAL	PAY0354568	17845	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.04			
04/07/2016	GL_JOURNAL	PAY0354568	17859	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.13			
04/07/2016	GL_JOURNAL	PAY0354568	17860	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.03			
Number of Transactions 67						Totals	28.08	36.00	0.00	3.81	4.11			
DeptID	Resource	Account	Fund	Budget Period										
0162	00012	3502	01000	2016	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16454	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.07			
02/01/2016	GL_JOURNAL	PAY0350496	16404	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.03			
02/01/2016	GL_JOURNAL	PAY0350496	16413	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.14			
02/01/2016	GL_JOURNAL	PAY0350496	16385	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01			
02/01/2016	GL_JOURNAL	PAY0350496	16438	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.19			
02/01/2016	GL_JOURNAL	PAY0350496	16437	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.12			
02/01/2016	GL_JOURNAL	PAY0350496	16397	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.06			
02/01/2016	GL_JOURNAL	PAY0350496	16396	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.05			
02/01/2016	GL_JOURNAL	PAY0350496	16372	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.25			
02/05/2016	GL_JOURNAL	PAY0350863	5332	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02			
02/08/2016	GL_BD_JRNL	0000351018	1016		01/31/2016/5%	salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351018	1017		01/31/2016/5%	salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351018	1018		01/31/2016/5%	salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351018	1019		01/31/2016/5%	salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351018	1020		01/31/2016/5%	salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	17209	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.25			
02/29/2016	GL_JOURNAL	PAY0352323	17257	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.16			
02/29/2016	GL_JOURNAL	PAY0352323	17282	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.19			
02/29/2016	GL_JOURNAL	PAY0352323	17281	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.13			
02/29/2016	GL_JOURNAL	PAY0352323	17226	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01			
02/29/2016	GL_JOURNAL	PAY0352323	17299	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.07			
02/29/2016	GL_JOURNAL	PAY0352323	17247	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04			
02/29/2016	GL_JOURNAL	PAY0352323	17240	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.07			
02/29/2016	GL_JOURNAL	PAY0352323	17239	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.05			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	00012	3502	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	1016		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1017		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1018		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1019		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1020		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	17882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	17918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	17917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	17840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.19
03/29/2016	GL_JOURNAL	PAY0353971	17892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	17861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	17935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	17874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	17875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	0000354017	19369	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.58	0.00
03/29/2016	GL_JOURNAL	0000354017	19368	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.37	0.00
03/29/2016	GL_JOURNAL	0000354017	19287	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.58	0.00
03/29/2016	GL_JOURNAL	0000354017	19302	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.04	0.00
03/29/2016	GL_JOURNAL	0000354017	19318	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	19319	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	19392	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.21	0.00
03/29/2016	GL_JOURNAL	0000354017	19341	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.48	0.00
03/29/2016	GL_JOURNAL	0000354017	19330	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.08	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	17892	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354556	17882	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	17917	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354556	17918	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PAY0354556	17935	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	17874	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	17875	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	17861	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	17840	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PAY0354568	17892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	17935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	17917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	3502	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	17918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PAY0354568	17861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	17874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	17875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	17840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354568	17882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03
Number of Transactions 67						Totals	20.48	26.00	0.00	2.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	3601	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2480	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PWC0350915	2481	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	11.97
02/08/2016	GL_JOURNAL	PWC0350915	2482	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	2483	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.89
02/08/2016	GL_JOURNAL	PWC0350915	2484	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	2485	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.03
02/08/2016	GL_JOURNAL	PWC0350915	2486	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	16.16
02/08/2016	GL_JOURNAL	PWC0350915	2492	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.59
02/08/2016	GL_JOURNAL	PWC0350915	2491	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.70
02/08/2016	GL_JOURNAL	PWC0350915	2490	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	24.93
02/08/2016	GL_JOURNAL	PWC0350915	2489	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	2488	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.03
02/08/2016	GL_JOURNAL	PWC0350915	2487	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_BD_JRNL	0000351019	775		01/31/2016/Transfer of appropriations to align Bud		227.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	776		01/31/2016/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	777		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	778		01/31/2016/Transfer of appropriations to align Bud		236.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	779		01/31/2016/Transfer of appropriations to align Bud		132.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	780		01/31/2016/Transfer of appropriations to align Bud		374.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	781		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	782		01/31/2016/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	783		01/31/2016/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	784		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	50		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	00012	3601	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352712	49		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2949	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.59
03/08/2016	GL_JOURNAL	PWC0352710	2948	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	7.70
03/08/2016	GL_JOURNAL	PWC0352710	2947	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PWC0352710	2946	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	24.93
03/08/2016	GL_JOURNAL	PWC0352710	2945	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	2944	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.03
03/08/2016	GL_JOURNAL	PWC0352710	2943	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	16.16
03/08/2016	GL_JOURNAL	PWC0352710	2942	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	2933	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	2934	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	2935	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	11.97
03/08/2016	GL_JOURNAL	PWC0352710	2936	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	2937	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	2938	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.89
03/08/2016	GL_JOURNAL	PWC0352710	2939	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.81
03/08/2016	GL_JOURNAL	PWC0352710	2940	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.81
03/08/2016	GL_JOURNAL	PWC0352710	2941	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.30
03/29/2016	GL_JOURNAL	0000354017	19303	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	23.09	0.00
03/29/2016	GL_JOURNAL	0000354017	19304	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.76	0.00
03/29/2016	GL_JOURNAL	0000354017	19372	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	74.79	0.00
03/29/2016	GL_JOURNAL	0000354017	19371	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	24.10	0.00
03/29/2016	GL_JOURNAL	0000354017	19370	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	48.49	0.00
03/29/2016	GL_JOURNAL	0000354017	19342	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	35.91	0.00
03/29/2016	GL_JOURNAL	0000354017	19393	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	17.66	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4898	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PWC0354590	4899	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PWC0354590	4862	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-11.97
04/07/2016	GL_JOURNAL	PWC0354590	4863	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.97
04/07/2016	GL_JOURNAL	PWC0354590	4864	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.97
04/07/2016	GL_JOURNAL	PWC0354590	4865	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.89
04/07/2016	GL_JOURNAL	PWC0354590	4866	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.89
04/07/2016	GL_JOURNAL	PWC0354590	4867	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.89
04/07/2016	GL_JOURNAL	PWC0354590	4868	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.62
04/07/2016	GL_JOURNAL	PWC0354590	4869	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PWC0354590	4870	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.62
04/07/2016	GL_JOURNAL	PWC0354590	4871	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00012	3601	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	4872	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	4873	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65		
04/07/2016	GL_JOURNAL	PWC0354590	4874	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65		
04/07/2016	GL_JOURNAL	PWC0354590	4875	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.30		
04/07/2016	GL_JOURNAL	PWC0354590	4876	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.16		
04/07/2016	GL_JOURNAL	PWC0354590	4877	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4878	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4879	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4880	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43		
04/07/2016	GL_JOURNAL	PWC0354590	4881	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.16		
04/07/2016	GL_JOURNAL	PWC0354590	4882	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.16		
04/07/2016	GL_JOURNAL	PWC0354590	4883	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.03		
04/07/2016	GL_JOURNAL	PWC0354590	4884	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4889	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4890	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4891	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.93		
04/07/2016	GL_JOURNAL	PWC0354590	4892	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.93		
04/07/2016	GL_JOURNAL	PWC0354590	4893	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PWC0354590	4885	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.03		
04/07/2016	GL_JOURNAL	PWC0354590	4886	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.03		
04/07/2016	GL_JOURNAL	PWC0354590	4887	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-24.93		
04/07/2016	GL_JOURNAL	PWC0354590	4888	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4894	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.70		
04/07/2016	GL_JOURNAL	PWC0354590	4895	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.70		
04/07/2016	GL_JOURNAL	PWC0354590	4896	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.70		
04/07/2016	GL_JOURNAL	PWC0354590	4897	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59		
Number of Transactions 87						Totals	656.67	1,133.00	0.00	228.80	247.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00012	3602	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11601	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PWC0350915	11602	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.18
02/08/2016	GL_JOURNAL	PWC0350915	11603	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.26
02/08/2016	GL_JOURNAL	PWC0350915	11604	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00012	3602	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11605	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.61
02/08/2016	GL_JOURNAL	PWC0350915	11606	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	11607	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.08
02/08/2016	GL_JOURNAL	PWC0350915	11608	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PWC0350915	11609	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.11
02/08/2016	GL_JOURNAL	PWC0350915	11610	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.52
02/08/2016	GL_JOURNAL	PWC0350915	11611	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.83
02/08/2016	GL_JOURNAL	PWC0350915	11612	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.77
02/08/2016	GL_JOURNAL	PWC0350915	11613	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	11614	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PWC0350915	11615	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.03
02/08/2016	GL_JOURNAL	PWC0350915	11616	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.66
02/08/2016	GL_JOURNAL	PWC0350915	11617	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.44
02/08/2016	GL_JOURNAL	PWC0350915	11618	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.31
02/08/2016	GL_JOURNAL	PWC0350915	11619	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.68
02/08/2016	GL_BD_JRNL	0000351017	747		01/31/2016/Transfer of appropriations to align Bud	252.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	748		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	749		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	750		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	751		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	752		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	753		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	754		01/31/2016/Transfer of appropriations to align Bud	186.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	746		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	745		01/31/2016/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	745		01/31/2016/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	746		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	747		01/31/2016/Transfer of appropriations to align Bud	252.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	748		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	749		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	750		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	751		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	752		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	753		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	754		01/31/2016/Transfer of appropriations to align Bud	186.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	745		01/31/2016/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	746		01/31/2016/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	00012	3602	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351017	747		01/31/2016/Transfer of appropriations to align Bud	-252.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	748		01/31/2016/Transfer of appropriations to align Bud	-73.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	749		01/31/2016/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	750		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	751		01/31/2016/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	752		01/31/2016/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	753		01/31/2016/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	754		01/31/2016/Transfer of appropriations to align Bud	-186.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	745		01/31/2016/Transfer of appropriations to align Bud	165.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	746		01/31/2016/Transfer of appropriations to align Bud	98.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	747		01/31/2016/Transfer of appropriations to align Bud	252.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	748		01/31/2016/Transfer of appropriations to align Bud	73.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	749		01/31/2016/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	750		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	751		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	752		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	753		01/31/2016/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	754		01/31/2016/Transfer of appropriations to align Bud	186.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12695	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.54
03/08/2016	GL_JOURNAL	PWC0352710	12696	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.34
03/08/2016	GL_JOURNAL	PWC0352710	12697	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	12698	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.26
03/08/2016	GL_JOURNAL	PWC0352710	12699	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PWC0352710	12700	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.84
03/08/2016	GL_JOURNAL	PWC0352710	12701	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.61
03/08/2016	GL_JOURNAL	PWC0352710	12702	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.08
03/08/2016	GL_JOURNAL	PWC0352710	12703	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	12704	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	12705	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	11.52
03/08/2016	GL_JOURNAL	PWC0352710	12706	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	12707	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PWC0352710	12708	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.83
03/08/2016	GL_JOURNAL	PWC0352710	12709	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PWC0352710	12710	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	12711	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PWC0352710	12712	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PWC0352710	12713	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00012	3602	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	12714	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.63
03/08/2016	GL_JOURNAL	PWC0352710	12717	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.46
03/08/2016	GL_JOURNAL	PWC0352710	12716	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.52
03/08/2016	GL_JOURNAL	PWC0352710	12715	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.51
03/29/2016	GL_JOURNAL	0000354017	19373	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.34	0.00
03/29/2016	GL_JOURNAL	0000354017	19305	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.30	0.00
03/29/2016	GL_JOURNAL	0000354017	19320	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.24	0.00
03/29/2016	GL_JOURNAL	0000354017	19321	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.48	0.00
03/29/2016	GL_JOURNAL	0000354017	19394	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.77	0.00
03/29/2016	GL_JOURNAL	0000354017	19343	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.59	0.00
03/29/2016	GL_JOURNAL	0000354017	19374	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.97	0.00
03/29/2016	GL_JOURNAL	0000354017	19288	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.63	0.00
03/29/2016	GL_JOURNAL	0000354017	19331	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.87	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	22141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	22142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PWC0354590	22143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PWC0354590	22151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.51
04/07/2016	GL_JOURNAL	PWC0354590	22152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.07
04/07/2016	GL_JOURNAL	PWC0354590	22153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.52
04/07/2016	GL_JOURNAL	PWC0354590	22154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.52
04/07/2016	GL_JOURNAL	PWC0354590	22101	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.08
04/07/2016	GL_JOURNAL	PWC0354590	22102	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.08
04/07/2016	GL_JOURNAL	PWC0354590	22103	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.32
04/07/2016	GL_JOURNAL	PWC0354590	22104	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.32
04/07/2016	GL_JOURNAL	PWC0354590	22105	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.26
04/07/2016	GL_JOURNAL	PWC0354590	22106	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PWC0354590	22107	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PWC0354590	22108	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	22109	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	22110	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.26
04/07/2016	GL_JOURNAL	PWC0354590	22111	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.26
04/07/2016	GL_JOURNAL	PWC0354590	22112	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.61
04/07/2016	GL_JOURNAL	PWC0354590	22113	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.84
04/07/2016	GL_JOURNAL	PWC0354590	22114	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.84
04/07/2016	GL_JOURNAL	PWC0354590	22115	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.84
04/07/2016	GL_JOURNAL	PWC0354590	22116	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	00012	3602	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	22117	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.61
04/07/2016	GL_JOURNAL	PWC0354590	22118	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.08
04/07/2016	GL_JOURNAL	PWC0354590	22098	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.32
04/07/2016	GL_JOURNAL	PWC0354590	22099	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.08
04/07/2016	GL_JOURNAL	PWC0354590	22100	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PWC0354590	22119	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PWC0354590	22120	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	22121	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PWC0354590	22126	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PWC0354590	22127	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PWC0354590	22128	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PWC0354590	22129	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PWC0354590	22130	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.66
04/07/2016	GL_JOURNAL	PWC0354590	22131	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.66
04/07/2016	GL_JOURNAL	PWC0354590	22132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.83
04/07/2016	GL_JOURNAL	PWC0354590	22133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.83
04/07/2016	GL_JOURNAL	PWC0354590	22134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.83
04/07/2016	GL_JOURNAL	PWC0354590	22135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PWC0354590	22136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	22137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	22138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	22139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	22144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PWC0354590	22145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PWC0354590	22146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.51
04/07/2016	GL_JOURNAL	PWC0354590	22147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PWC0354590	22148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PWC0354590	22149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PWC0354590	22150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.51
04/07/2016	GL_JOURNAL	PWC0354590	22155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.52
04/07/2016	GL_JOURNAL	PWC0354590	22156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.07
04/07/2016	GL_JOURNAL	PWC0354590	22157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.07
04/07/2016	GL_JOURNAL	PWC0354590	22122	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PWC0354590	22123	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.08
04/07/2016	GL_JOURNAL	PWC0354590	22124	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.08
04/07/2016	GL_JOURNAL	PWC0354590	22125	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-11.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00012	3602	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 151						Totals	1,306.18	1,642.00	0.00	161.19	174.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00012	3701	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1194	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.29	
02/08/2016	GL_JOURNAL	PRM0350914	1195	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.14	
02/08/2016	GL_JOURNAL	PRM0350914	1196	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.39	
02/08/2016	GL_JOURNAL	PRM0350914	1197	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.20	
02/08/2016	GL_JOURNAL	PRM0350914	1198	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.61	
02/08/2016	GL_JOURNAL	PRM0350914	1199	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.19	
02/08/2016	GL_JOURNAL	PRM0350914	1200	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.04	
02/08/2016	GL_BD_JRNL	0000351021	1143		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1144		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1145		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1146		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1147		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1175	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.04	
03/08/2016	GL_JOURNAL	PRM0352708	1174	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.19	
03/08/2016	GL_JOURNAL	PRM0352708	1173	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.61	
03/08/2016	GL_JOURNAL	PRM0352708	1172	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.20	
03/08/2016	GL_JOURNAL	PRM0352708	1171	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.39	
03/08/2016	GL_JOURNAL	PRM0352708	1170	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PRM0352708	1169	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	0000354017	19307	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	19375	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	19395	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	19344	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	19306	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	19376	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	19377	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.82	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2210	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	2211	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PRM0354589	2212	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PRM0354589	2213	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	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

Page No. 50
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00012	3701	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	2214	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	2215	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	2227	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	2228	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	2229	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	2230	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	2219	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2220	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2221	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2222	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.61	
04/07/2016	GL_JOURNAL	PRM0354589	2216	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PRM0354589	2217	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PRM0354589	2218	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PRM0354589	2223	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.61	
04/07/2016	GL_JOURNAL	PRM0354589	2224	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.61	
04/07/2016	GL_JOURNAL	PRM0354589	2225	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	2226	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19	
Number of Transactions 47						Totals	9.85	21.00	0.00	5.57	5.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00012	3702	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5572	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.61
02/08/2016	GL_JOURNAL	PRM0350914	5573	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.32
02/08/2016	GL_JOURNAL	PRM0350914	5574	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	5575	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PRM0350914	5576	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PRM0350914	5580	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5579	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	5578	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5577	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.86
02/08/2016	GL_JOURNAL	PRM0350914	5583	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.48
02/08/2016	GL_JOURNAL	PRM0350914	5582	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5581	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.16
02/08/2016	GL_BD_JRNL	0000351021	1148		01/31/2016/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00012	3702	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351021	1149		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1150		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1151		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1152		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1153		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1154		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5436	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.69
03/08/2016	GL_JOURNAL	PRM0352708	5437	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PRM0352708	5438	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	5439	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PRM0352708	5440	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PRM0352708	5441	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.86
03/08/2016	GL_JOURNAL	PRM0352708	5442	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	5443	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PRM0352708	5444	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5445	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.17
03/08/2016	GL_JOURNAL	PRM0352708	5446	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5447	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.50
03/29/2016	GL_JOURNAL	0000354017	19378	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.66	0.00
03/29/2016	GL_JOURNAL	0000354017	19379	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.60	0.00
03/29/2016	GL_JOURNAL	0000354017	19332	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.50	0.00
03/29/2016	GL_JOURNAL	0000354017	19322	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.69	0.00
03/29/2016	GL_JOURNAL	0000354017	19289	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.50	0.00
03/29/2016	GL_JOURNAL	0000354017	19345	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.13	0.00
03/29/2016	GL_JOURNAL	0000354017	19396	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.95	0.00
03/29/2016	GL_JOURNAL	0000354017	19323	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.85	0.00
03/29/2016	GL_JOURNAL	0000354017	19308	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10728	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.69
04/07/2016	GL_JOURNAL	PRM0354589	10729	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.69
04/07/2016	GL_JOURNAL	PRM0354589	10730	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.69
04/07/2016	GL_JOURNAL	PRM0354589	10731	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PRM0354589	10732	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PRM0354589	10733	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PRM0354589	10734	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PRM0354589	10735	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	10736	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	10737	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	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

Page No. 52
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00012	3702	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
04/07/2016	GL_JOURNAL	PRM0354589	10742	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PRM0354589	10743	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PRM0354589	10744	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PRM0354589	10745	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PRM0354589	10746	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10747	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10748	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10749	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	10750	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	10751	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	10752	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	10753	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PRM0354589	10754	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10755	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10756	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.50	
04/07/2016	GL_JOURNAL	PRM0354589	10757	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.50	
04/07/2016	GL_JOURNAL	PRM0354589	10760	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PRM0354589	10761	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10762	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10763	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.50	
04/07/2016	GL_JOURNAL	PRM0354589	10738	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PRM0354589	10753	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10754	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10755	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10756	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	10757	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	10741	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PRM0354589	10739	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PRM0354589	10740	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.23	
Number of Transactions 76						Totals	23.04	45.00	0.00	11.05	10.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00012	3985	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350496	16414	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	16455	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	16441	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.30
02/01/2016	GL_JOURNAL	PAY0350496	16440	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00012	3985	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16439	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.84
02/01/2016	GL_JOURNAL	PAY0350496	16386	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350496	16387	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351022	1105		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1106		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1107		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1108		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1109		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1110		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	17227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.40
02/29/2016	GL_JOURNAL	PAY0352323	17285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.30
02/29/2016	GL_JOURNAL	PAY0352323	17284	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.42
02/29/2016	GL_JOURNAL	PAY0352323	17283	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.84
02/29/2016	GL_JOURNAL	PAY0352323	17258	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	17300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	17921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.30
03/29/2016	GL_JOURNAL	PAY0353971	17920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42
03/29/2016	GL_JOURNAL	PAY0353971	17919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.84
03/29/2016	GL_JOURNAL	PAY0353971	17863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	17893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	17936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	17862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	0000354017	19309	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.22	0.00
03/29/2016	GL_JOURNAL	0000354017	19397	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.94	0.00
03/29/2016	GL_JOURNAL	0000354017	19381	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.28	0.00
03/29/2016	GL_JOURNAL	0000354017	19382	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.96	0.00
03/29/2016	GL_JOURNAL	0000354017	19346	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.90	0.00
03/29/2016	GL_JOURNAL	0000354017	19310	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.25	0.00
03/29/2016	GL_JOURNAL	0000354017	19380	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.57	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17919	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.84
04/07/2016	GL_JOURNAL	PAY0354556	17920	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PAY0354556	17921	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.30
04/07/2016	GL_JOURNAL	PAY0354556	17893	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354556	17862	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PAY0354556	17863	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	17936	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/08/2016
Run Time 15:28:31

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00012	3985	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
04/07/2016	GL_JOURNAL	PAY0354568	17919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.84		
04/07/2016	GL_JOURNAL	PAY0354568	17920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.42		
04/07/2016	GL_JOURNAL	PAY0354568	17921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.30		
04/07/2016	GL_JOURNAL	PAY0354568	17936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	17893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	17862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.40		
04/07/2016	GL_JOURNAL	PAY0354568	17863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.08		
Number of Transactions 48							Totals	14.90	38.00	0.00	12.12	10.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00012	3995	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350496	16443	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.60		
02/01/2016	GL_JOURNAL	PAY0350496	16442	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.39		
02/01/2016	GL_JOURNAL	PAY0350496	16415	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.29		
02/01/2016	GL_JOURNAL	PAY0350496	16405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.11		
02/01/2016	GL_JOURNAL	PAY0350496	16388	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.04		
02/01/2016	GL_JOURNAL	PAY0350496	16373	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.80		
02/01/2016	GL_JOURNAL	PAY0350496	16399	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.20		
02/01/2016	GL_JOURNAL	PAY0350496	16398	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.16		
02/01/2016	GL_JOURNAL	PAY0350496	16456	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.15		
02/08/2016	GL_BD_JRNL	0000351022	1111		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1112		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1113		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1114		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1115		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1116		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.81		
02/29/2016	GL_JOURNAL	PAY0352323	17242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.20		
02/29/2016	GL_JOURNAL	PAY0352323	17259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.29		
02/29/2016	GL_JOURNAL	PAY0352323	17248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.12		
02/29/2016	GL_JOURNAL	PAY0352323	17229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04		
02/29/2016	GL_JOURNAL	PAY0352323	17287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.60		
02/29/2016	GL_JOURNAL	PAY0352323	17286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.39		
02/29/2016	GL_JOURNAL	PAY0352323	17241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00012	3995	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	17301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	17864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	17883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	17923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.61
03/29/2016	GL_JOURNAL	PAY0353971	17922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.39
03/29/2016	GL_JOURNAL	PAY0353971	17841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.64
03/29/2016	GL_JOURNAL	PAY0353971	17894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	17937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	17876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	17877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	0000354017	19311	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	19290	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.84	0.00
03/29/2016	GL_JOURNAL	0000354017	19384	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.85	0.00
03/29/2016	GL_JOURNAL	0000354017	19383	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.18	0.00
03/29/2016	GL_JOURNAL	0000354017	19398	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.46	0.00
03/29/2016	GL_JOURNAL	0000354017	19325	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.61	0.00
03/29/2016	GL_JOURNAL	0000354017	19324	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.49	0.00
03/29/2016	GL_JOURNAL	0000354017	19333	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00
03/29/2016	GL_JOURNAL	0000354017	19347	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.89	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17894	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PAY0354556	17883	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	17922	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.39
04/07/2016	GL_JOURNAL	PAY0354556	17923	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.61
04/07/2016	GL_JOURNAL	PAY0354556	17937	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	17864	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	17876	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354556	17877	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PAY0354556	17841	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.64
04/07/2016	GL_JOURNAL	PAY0354568	17876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354568	17937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	17841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.64
04/07/2016	GL_JOURNAL	PAY0354568	17864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	17883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	17877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PAY0354568	17894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354568	17922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PAY0354568	17923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00012	3995	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 60						Totals	10.23	26.00	0.00	7.70	8.07
Number of Transactions 1,153						Fund Totals 0000s	45,838.40	77,900.00	0.00	15,455.06	16,606.54
Number of Transactions 1,153						Resource Totals 00012	45,838.40	77,900.00	0.00	15,455.06	16,606.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	1118	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350087	23	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	2,506.06	
02/01/2016	GL_JOURNAL	PAY0350297	1169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8,135.20	
02/08/2016	GL_BD_JRNL	0000351008	994		01/31/2016/Transfer of appropriations to align Bud	21,273.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8,135.20	
03/29/2016	GL_JOURNAL	PAY0353918	1185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8,135.20	
03/29/2016	GL_JOURNAL	0000354007	1193	PYE	03/31/2016/GL Encumbrance Process/125285 ;Salary f	0.00		0.00	24,405.61	0.00	
Number of Transactions 6						Totals	-30,044.27	21,273.00	0.00	24,405.61	26,911.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	1162	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	515	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	995		01/31/2016/Transfer of appropriations to align Bud	1,363.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352676	580	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	514	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 5						Totals	757.12	1,363.00	0.00	0.00	605.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3101	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3101	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350087	24	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	268.90	
02/01/2016	GL_JOURNAL	PAY0350297	7554	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	872.91	
02/05/2016	GL_JOURNAL	PAY0350849	2992	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	16.25	
02/08/2016	GL_BD_JRNL	0000351000	781		01/31/2016/Transfer of appropriations to align Bud	2,380.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8062	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	889.16	
03/29/2016	GL_JOURNAL	PAY0353918	8444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	872.91	
03/29/2016	GL_JOURNAL	0000354007	5414	PYE	03/31/2016/GL Encumbrance Process/125285 ;STRS for	0.00		0.00	2,618.72	0.00	
Number of Transactions 7						Totals	-3,158.85	2,380.00	0.00	2,618.72	2,920.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3301	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350087	25	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	36.34	
02/01/2016	GL_JOURNAL	PAY0350297	12310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	118.01	
02/05/2016	GL_JOURNAL	PAY0350849	4574	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.20	
02/08/2016	GL_BD_JRNL	0000351016	779		01/31/2016/Transfer of appropriations to align Bud	329.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	120.22	
03/08/2016	GL_JOURNAL	PAY0352676	5110	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	11.59	
03/29/2016	GL_JOURNAL	PAY0353918	13645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	118.01	
03/29/2016	GL_JOURNAL	0000354007	9499	PYE	03/31/2016/GL Encumbrance Process/125285 ;FMED for	0.00		0.00	353.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4691	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.20	
Number of Transactions 9						Totals	-433.45	329.00	0.00	353.88	408.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3421	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350087	26	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	17204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12.24	
02/08/2016	GL_BD_JRNL	0000350995	830		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12.24	
03/29/2016	GL_JOURNAL	PAY0353918	18943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12.24	
03/29/2016	GL_JOURNAL	0000354007	13547	PYE	03/31/2016/GL Encumbrance Process/125285 ;VISION f	0.00		0.00	36.72	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00016	3421	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -57.48 18.00 0.00 36.72 38.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00016	3441	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350087	27	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	20.79
02/01/2016	GL_JOURNAL	PAY0350297	20943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	124.72
02/08/2016	GL_BD_JRNL	0000350995	831		01/31/2016/Transfer of appropriations to align Bud	215.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21770	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	124.72
03/29/2016	GL_JOURNAL	PAY0353918	22761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	124.72
03/29/2016	GL_JOURNAL	0000354007	17279	PYE	03/31/2016/GL Encumbrance Process/125285 ;DENTAL f	0.00	0.00	333.72	0.00

Number of Transactions 6 Totals -513.67 215.00 0.00 333.72 394.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00016	3461	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350087	28	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	120.58
02/01/2016	GL_JOURNAL	PAY0350297	24677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,169.36
02/08/2016	GL_BD_JRNL	0000350998	529		01/31/2016/Transfer of appropriations to align Bud	4,175.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,169.36
03/29/2016	GL_JOURNAL	PAY0353918	26574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,169.36
03/29/2016	GL_JOURNAL	0000354007	21006	PYE	03/31/2016/GL Encumbrance Process/125285 ;MEDICA f	0.00	0.00	5,243.76	0.00

Number of Transactions 6 Totals -7,697.42 4,175.00 0.00 5,243.76 6,628.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00016	3501	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350087	29	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	1.25
02/01/2016	GL_JOURNAL	PAY0350297	28580	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.07
02/05/2016	GL_JOURNAL	PAY0350849	7049	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351018	1021		01/31/2016/16-02-10SP Payroll/	11.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3501	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.15		
03/01/2016	GL_BD_JRNL	0000352399	1021		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7854	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.08		
03/29/2016	GL_JOURNAL	0000354007	24734	PYE	03/31/2016/GL Encumbrance Process/125285 ;UNEMP fo	0.00	0.00	12.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7235	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 10						Totals	-4.00	22.00	0.00	12.21	13.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3601	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350087	30	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	75.18		
02/08/2016	GL_JOURNAL	PWC0350915	2494	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	244.06		
02/08/2016	GL_JOURNAL	PWC0350915	2493	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54		
02/08/2016	GL_BD_JRNL	0000351019	785		01/31/2016/Transfer of appropriations to align Bud	679.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2952	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	244.06		
03/08/2016	GL_JOURNAL	PWC0352710	2951	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	2950	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/29/2016	GL_JOURNAL	0000354007	28813	PYE	03/31/2016/GL Encumbrance Process/125285 ;WKRCMP f	0.00	0.00	732.17	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4900	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	4901	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	244.06		
Number of Transactions 10						Totals	-878.69	679.00	0.00	732.17	825.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00016	3701	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350087	31	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	1.83
02/08/2016	GL_JOURNAL	PRM0350914	1201	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.94
02/08/2016	GL_BD_JRNL	0000351021	1155		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1176	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.94
03/29/2016	GL_JOURNAL	0000354007	32892	PYE	03/31/2016/GL Encumbrance Process/125285 ;RM01 for	0.00	0.00	17.82	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2231	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00016	3701	01000	2016	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund							
Number of Transactions 6						Totals	-21.47	16.00	0.00	17.82	19.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00016	3985	01000	2016	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund							
01/25/2016	GL_JOURNAL	0000350087	32	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	1.27			
02/01/2016	GL_JOURNAL	PAY0350297	33516	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.69			
02/08/2016	GL_BD_JRNL	0000351022	1117		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.69			
03/29/2016	GL_JOURNAL	PAY0353918	36003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.69			
03/29/2016	GL_JOURNAL	0000354007	36700	PYE	03/31/2016/GL Encumbrance Process/125285 ;LIFE for	0.00	0.00	38.80	0.00			
Number of Transactions 6						Totals	-71.14	7.00	0.00	38.80	39.34	
Number of Transactions 77						Fund	Totals 0000s	-42,123.32	30,477.00	0.00	33,793.41	38,806.91
Number of Transactions 77						Resource	Totals 00016	-42,123.32	30,477.00	0.00	33,793.41	38,806.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00030	2201	25000	2016	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy							
02/01/2016	GL_JOURNAL	PAY0350297	4485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,477.37			
02/01/2016	GL_JOURNAL	PAY0350496	3722	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-356.07			
02/05/2016	GL_JOURNAL	0000350842	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-49.02			
02/05/2016	GL_JOURNAL	0000350844	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-369.98			
02/29/2016	GL_JOURNAL	PAY0352195	4836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,319.71			
02/29/2016	GL_JOURNAL	PAY0352323	4003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-348.56			
03/29/2016	GL_JOURNAL	PAY0353918	5086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,948.59			
03/29/2016	GL_JOURNAL	PAY0353971	4144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-235.65			
03/29/2016	GL_JOURNAL	0000354007	2906	PYE	03/31/2016/GL Encumbrance Process/105050 ;Salary f	0.00	0.00	14,739.21	0.00			
03/29/2016	GL_JOURNAL	0000354017	4497	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-701.87	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4144	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	235.65			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	2201	25000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
04/07/2016	GL_JOURNAL	PAY0354568	4144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-235.65		
Number of Transactions 12						Totals	-32,423.73	0.00	0.00	14,037.34	18,386.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	2320	25000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	5508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,016.13		
02/01/2016	GL_JOURNAL	PAY0350496	3723	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-143.63		
02/29/2016	GL_JOURNAL	PAY0352195	5890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,167.15		
02/29/2016	GL_JOURNAL	PAY0352323	4004	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-150.82		
03/29/2016	GL_JOURNAL	PAY0353918	6188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,167.15		
03/29/2016	GL_JOURNAL	PAY0353971	4145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-150.82		
03/29/2016	GL_JOURNAL	0000354007	3755	PYE	03/31/2016/GL Encumbrance Process/121693 ;Salary f	0.00	0.00	9,501.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	4498	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-452.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4145	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	150.82		
04/07/2016	GL_JOURNAL	PAY0354568	4145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-150.82		
Number of Transactions 10						Totals	-17,954.15	0.00	0.00	9,048.99	8,905.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00030	3202	25000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy								
02/01/2016	GL_JOURNAL	PAY0350297	10019	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,243.18
02/01/2016	GL_JOURNAL	PAY0350496	3724	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-59.20
02/05/2016	GL_JOURNAL	0000350842	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-5.64
02/05/2016	GL_JOURNAL	0000350844	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-43.83
02/29/2016	GL_JOURNAL	PAY0352195	10608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,242.39
02/29/2016	GL_JOURNAL	PAY0352323	4005	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-59.16
03/29/2016	GL_JOURNAL	PAY0353918	11177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	961.48
03/29/2016	GL_JOURNAL	PAY0353971	4146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-45.78
03/29/2016	GL_JOURNAL	0000354007	7327	PYE	03/31/2016/GL Encumbrance Process/105050 ;PERS_A f	0.00	0.00	2,871.79	0.00
03/29/2016	GL_JOURNAL	0000354017	4499	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-136.75	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4146	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	45.78
04/07/2016	GL_JOURNAL	PAY0354568	4146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-45.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00030	3202	25000	2016				
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	12	Totals				-5,968.48	0.00	0.00	2,735.04	3,233.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00030	3302	25000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	14823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	802.76
02/01/2016	GL_JOURNAL	PAY0350496	3725	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-38.23
02/05/2016	GL_JOURNAL	0000350842	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3.75
02/05/2016	GL_JOURNAL	0000350844	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-28.30
02/29/2016	GL_JOURNAL	PAY0352195	15603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	802.27
02/29/2016	GL_JOURNAL	PAY0352323	4006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-38.20
03/29/2016	GL_JOURNAL	PAY0353918	16444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	620.89
03/29/2016	GL_JOURNAL	PAY0353971	4147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.57
03/29/2016	GL_JOURNAL	0000354007	11313	PYE	03/31/2016/GL Encumbrance Process/105050 ;OASDI fo	0.00	0.00	1,854.42	0.00
03/29/2016	GL_JOURNAL	0000354017	4500	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-88.31	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4147	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.57
04/07/2016	GL_JOURNAL	PAY0354568	4147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.57

Number of Transactions	12	Totals				-3,853.98	0.00	0.00	1,766.11	2,087.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00030	3431	25000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	19008	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.51
02/05/2016	GL_JOURNAL	0000350842	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.10
02/05/2016	GL_JOURNAL	0000350844	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.62
02/29/2016	GL_JOURNAL	PAY0352195	19834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.51
03/29/2016	GL_JOURNAL	PAY0353918	20801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.18
03/29/2016	GL_JOURNAL	0000354007	15193	PYE	03/31/2016/GL Encumbrance Process/105050 ;VISION f	0.00	0.00	53.55	0.00

Number of Transactions	6	Totals				-140.03	0.00	0.00	53.55	86.48
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00030	3451	25000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	22747	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	221.99	
02/05/2016	GL_JOURNAL	0000350842	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.98	
02/05/2016	GL_JOURNAL	0000350844	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-2.42	
02/29/2016	GL_JOURNAL	PAY0352195	23581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	221.99	
03/29/2016	GL_JOURNAL	PAY0353918	24619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	191.28	
03/29/2016	GL_JOURNAL	0000354007	18925	PYE	03/31/2016/GL Encumbrance Process/105050 ;DENTAL f	0.00	0.00	486.68	0.00	
Number of Transactions 6						Totals	-1,118.54	0.00	486.68	631.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00030	3471	25000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	26467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,512.80	
02/05/2016	GL_JOURNAL	0000350842	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-7.99	
02/05/2016	GL_JOURNAL	0000350844	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-42.22	
02/29/2016	GL_JOURNAL	PAY0352195	27308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,512.80	
03/29/2016	GL_JOURNAL	PAY0353918	28417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,561.12	
03/29/2016	GL_JOURNAL	0000354007	22640	PYE	03/31/2016/GL Encumbrance Process/105050 ;MEDICA f	0.00	0.00	7,647.15	0.00	
Number of Transactions 6						Totals	-19,183.66	0.00	7,647.15	11,536.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00030	3502	25000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	31118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.25	
02/01/2016	GL_JOURNAL	PAY0350496	3726	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.25	
02/05/2016	GL_JOURNAL	0000350842	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.02	
02/05/2016	GL_JOURNAL	0000350844	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.19	
02/29/2016	GL_JOURNAL	PAY0352195	32142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.24	
02/29/2016	GL_JOURNAL	PAY0352323	4007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	PAY0353918	33480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.07	
03/29/2016	GL_JOURNAL	PAY0353971	4148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	26569	PYE	03/31/2016/GL Encumbrance Process/105050 ;UNEMP fo	0.00	0.00	12.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	4501	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.58	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4148	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3502	25000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/07/2016	GL_JOURNAL	PAY0354568	4148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19		
Number of Transactions 12						Totals	-25.20	0.00	0.00	11.54	13.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3602	25000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/05/2016	GL_JOURNAL	0000350842	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.47		
02/05/2016	GL_JOURNAL	0000350844	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-11.10		
02/08/2016	GL_JOURNAL	PWC0350915	11620	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	90.48		
02/08/2016	GL_JOURNAL	PWC0350915	11621	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	224.32		
02/08/2016	GL_JOURNAL	PWC0350915	11622	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.68		
02/08/2016	GL_JOURNAL	PWC0350915	11623	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.31		
03/08/2016	GL_JOURNAL	PWC0352710	12721	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.52		
03/08/2016	GL_JOURNAL	PWC0352710	12720	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.46		
03/08/2016	GL_JOURNAL	PWC0352710	12719	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	219.59		
03/08/2016	GL_JOURNAL	PWC0352710	12718	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	95.01		
03/29/2016	GL_JOURNAL	0000354007	30648	PYE	03/31/2016/GL Encumbrance Process/105050 ;WKRCMP f	0.00	0.00	727.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	4502	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.63	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	95.01		
04/07/2016	GL_JOURNAL	PWC0354590	22159	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	148.46		
04/07/2016	GL_JOURNAL	PWC0354590	22160	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.07		
04/07/2016	GL_JOURNAL	PWC0354590	22161	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.07		
04/07/2016	GL_JOURNAL	PWC0354590	22162	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.52		
04/07/2016	GL_JOURNAL	PWC0354590	22163	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.52		
04/07/2016	GL_JOURNAL	PWC0354590	22164	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.52		
04/07/2016	GL_JOURNAL	PWC0354590	22165	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.07		
Number of Transactions 20						Totals	-1,511.33	0.00	0.00	692.59	818.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00030	3702	25000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy								
02/08/2016	GL_JOURNAL	PRM0350914	5586	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.48
02/08/2016	GL_JOURNAL	PRM0350914	5587	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00030	3702	25000	2016							
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/08/2016	GL_JOURNAL	PRM0350914	5585	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.98	
02/08/2016	GL_JOURNAL	PRM0350914	5584	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5448	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5449	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.48	
03/08/2016	GL_JOURNAL	PRM0352708	5450	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.50	
03/08/2016	GL_JOURNAL	PRM0352708	5451	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	34669	PYE	03/31/2016/GL Encumbrance Process/121693 ;RML6 for	0.00	0.00	0.00	31.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	4503	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.50	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10767	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PRM0354589	10768	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10769	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10770	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10764	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10765	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.48	
04/07/2016	GL_JOURNAL	PRM0354589	10766	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PRM0354589	10771	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.50	
Number of Transactions 18						Totals	-59.41	0.00	0.00	29.95	29.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00030	3995	25000	2016						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	35351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.84
02/01/2016	GL_JOURNAL	PAY0350496	3727	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.80
02/05/2016	GL_JOURNAL	0000350842	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	0000350844	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.38
02/29/2016	GL_JOURNAL	PAY0352195	36418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17.08
02/29/2016	GL_JOURNAL	PAY0352323	4008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.81
03/29/2016	GL_JOURNAL	PAY0353918	37884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.38
03/29/2016	GL_JOURNAL	PAY0353971	4149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.64
03/29/2016	GL_JOURNAL	0000354007	38441	PYE	03/31/2016/GL Encumbrance Process/105050 ;LIFE for	0.00	0.00	0.00	38.55	0.00
03/29/2016	GL_JOURNAL	0000354017	4504	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.84	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4149	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.64
04/07/2016	GL_JOURNAL	PAY0354568	4149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.64

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

Page No. 66
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00030	3995	25000	2016								
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 12						Totals	-81.34	0.00	0.00	36.71	44.63	
Number of Transactions 126						Fund	Totals 2000s	-82,319.85	0.00	0.00	36,545.65	45,774.20
Number of Transactions 126						Resource	Totals 00030	-82,319.85	0.00	0.00	36,545.65	45,774.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00031	4302	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/07/2015	REQ_PREENC	REQ310041	1		HD Supply/121693/PVC Color Coded Electrical Tape -		0.00	-14.56	0.00	0.00		
10/07/2015	REQ_PREENC	REQ310041	1		HD Supply/121693/PVC Color Coded Electrical Tape -		0.00	0.00	0.00	0.00		
10/07/2015	REQ_PREENC	REQ310041	1		HD Supply/121693/PVC Color Coded Electrical Tape -		0.00	14.56	0.00	0.00		
10/12/2015	REQ_PREENC	REQ310541	1		HD Supply/121693/Swan IndustrialPRO Garden Hose Ki		0.00	-49.29	0.00	0.00		
10/12/2015	REQ_PREENC	REQ310541	1		HD Supply/121693/Swan IndustrialPRO Garden Hose Ki		0.00	0.00	0.00	0.00		
10/12/2015	REQ_PREENC	REQ310541	1		HD Supply/121693/Swan IndustrialPRO Garden Hose Ki		0.00	49.29	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	7		Waxie Sanitary Supply/121693/40X46 1.5 MIL BLACK M		0.00	-41.80	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	7		Waxie Sanitary Supply/121693/40X46 1.5 MIL BLACK M		0.00	0.00	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	7		Waxie Sanitary Supply/121693/40X46 1.5 MIL BLACK M		0.00	41.80	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	6		Waxie Sanitary Supply/121693/611200 -"CAUTION" FLO		0.00	-18.20	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	6		Waxie Sanitary Supply/121693/611200 -"CAUTION" FLO		0.00	0.00	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	6		Waxie Sanitary Supply/121693/611200 -"CAUTION" FLO		0.00	18.20	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	4		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL		0.00	-340.80	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	4		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	4		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL		0.00	340.80	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	3		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS		0.00	-87.30	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	3		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	3		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS		0.00	87.30	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	1		Waxie Sanitary Supply/121693/KC 11829 SCOTT M/F TO		0.00	-52.01	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	1		Waxie Sanitary Supply/121693/KC 11829 SCOTT M/F TO		0.00	0.00	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	1		Waxie Sanitary Supply/121693/KC 11829 SCOTT M/F TO		0.00	52.01	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	5		Waxie Sanitary Supply/121693/8644 NITRILE DISP POW		0.00	-72.00	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	5		Waxie Sanitary Supply/121693/8644 NITRILE DISP POW		0.00	0.00	0.00	0.00		
10/30/2015	REQ_PREENC	REQ312356	5		Waxie Sanitary Supply/121693/8644 NITRILE DISP POW		0.00	72.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/30/2015	REQ_PREENC	REQ312356	2		Waxie Sanitary Supply/121693/MSN RESTROOM CLEANER	0.00	-17.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312356	2		Waxie Sanitary Supply/121693/MSN RESTROOM CLEANER	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312356	2		Waxie Sanitary Supply/121693/MSN RESTROOM CLEANER	0.00	17.00	0.00	0.00
11/03/2015	PO_POENC	0000269909	3	RREQ312356	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-94.28	0.00
11/03/2015	PO_POENC	0000269909	3	RREQ312356	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269909	3	RREQ312356	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	94.28	0.00
11/03/2015	PO_POENC	0000269909	1	RREQ312356	WAXIE-001/KC 11829 SCOTT M/F TOWEL WHITE20% WHEAT	0.00	0.00	-56.17	0.00
11/03/2015	PO_POENC	0000269909	1	RREQ312356	WAXIE-001/KC 11829 SCOTT M/F TOWEL WHITE20% WHEAT	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269909	1	RREQ312356	WAXIE-001/KC 11829 SCOTT M/F TOWEL WHITE20% WHEAT	0.00	0.00	56.17	0.00
11/03/2015	PO_POENC	0000269909	7	RREQ312356	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-45.14	0.00
11/03/2015	PO_POENC	0000269909	7	RREQ312356	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269909	7	RREQ312356	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00
11/03/2015	PO_POENC	0000269909	6	RREQ312356	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	0.00	-19.66	0.00
11/03/2015	PO_POENC	0000269909	6	RREQ312356	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269909	6	RREQ312356	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	0.00	19.66	0.00
11/03/2015	PO_POENC	0000269909	5	RREQ312356	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-77.76	0.00
11/03/2015	PO_POENC	0000269909	5	RREQ312356	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269909	5	RREQ312356	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
11/03/2015	PO_POENC	0000269909	4	RREQ312356	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
11/03/2015	PO_POENC	0000269909	4	RREQ312356	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269909	4	RREQ312356	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
11/03/2015	PO_POENC	0000269909	2	RREQ312356	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-18.36	0.00
11/03/2015	PO_POENC	0000269909	2	RREQ312356	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269909	2	RREQ312356	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	18.36	0.00
11/05/2015	REQ_PREENC	REQ312852	1		Waxie Sanitary Supply/121693/#330 DUST MOP HEAD	0.00	-27.36	0.00	0.00
11/05/2015	REQ_PREENC	REQ312852	1		Waxie Sanitary Supply/121693/#330 DUST MOP HEAD	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312852	1		Waxie Sanitary Supply/121693/#330 DUST MOP HEAD	0.00	27.36	0.00	0.00
11/06/2015	PO_POENC	0000270306	1	RREQ312852	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	-29.55	0.00
11/06/2015	PO_POENC	0000270306	1	RREQ312852	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	-0.02	0.00
11/06/2015	PO_POENC	0000270306	1	RREQ312852	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	29.55	0.00
11/13/2015	REQ_PREENC	REQ313690	2		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
11/13/2015	REQ_PREENC	REQ313690	2		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313690	2		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	-87.30	0.00	0.00
11/13/2015	REQ_PREENC	REQ313690	1		Waxie Sanitary Supply/121693/MSN RESTROOM CLEANER	0.00	-68.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313690	1		Waxie Sanitary Supply/121693/MSN RESTROOM CLEANER	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313690	1		Waxie Sanitary Supply/121693/MSN RESTROOM CLEANER	0.00	68.00	0.00	0.00
11/16/2015	PO_POENC	0000270962	1	RREQ313690	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-73.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00031	4302	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/16/2015	PO_POENC	0000270962	1	RREQ313690	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	0.00			
11/16/2015	PO_POENC	0000270962	1	RREQ313690	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	73.44	0.00			
11/16/2015	PO_POENC	0000270962	2	RREQ313690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-94.28	0.00			
11/16/2015	PO_POENC	0000270962	2	RREQ313690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00			
11/16/2015	PO_POENC	0000270962	2	RREQ313690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	94.28	0.00			
12/18/2015	PO_POENC	0000272996	5	RREQ316426	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	382.09	0.00			
12/18/2015	PO_POENC	0000272996	4	RREQ316426	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	-121.21	0.00			
12/18/2015	PO_POENC	0000272996	4	RREQ316426	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	0.00			
12/18/2015	PO_POENC	0000272996	4	RREQ316426	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	121.21	0.00			
12/18/2015	PO_POENC	0000272996	6	RREQ316426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00			
12/18/2015	PO_POENC	0000272996	6	RREQ316426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
12/18/2015	PO_POENC	0000272996	6	RREQ316426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00			
12/18/2015	PO_POENC	0000272996	5	RREQ316426	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00			
12/18/2015	PO_POENC	0000272996	5	RREQ316426	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-382.09	0.00			
01/08/2016	AP_VOUCHER	00860861	1	No PO.	WAXIE-001/org vchr808723/inv75196445	0.00	0.00	0.00	-30.10			
Number of Transactions 76						Totals	30.12	0.00	0.00	-0.02	-30.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00031	4315	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
03/30/2016	GL_BD_JRNL	0000354065	4		03/30/2016/Open zero budget line item for building	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 77						Fund	Totals 0000s	30.12	0.00	0.00	-0.02	-30.10
Number of Transactions 77						Resource	Totals 00031	30.12	0.00	0.00	-0.02	-30.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00033	2253	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/01/2016	GL JOURNAL	PAY0350297	5200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	340.80			
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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00033	2253	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2069	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	340.80	
02/08/2016	GL_BD_JRNL	0000351023	777		01/31/2016/Transfer of appropriations to align Bud	6,816.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	568.00	
03/08/2016	GL_JOURNAL	PAY0352676	2302	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	340.80	
03/29/2016	GL_JOURNAL	PAY0353918	5830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,136.00	
04/07/2016	GL_JOURNAL	PAY0354532	2110	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,136.00	
Number of Transactions 7						Totals	2,953.60	6,816.00	0.00	0.00	3,862.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00033	3202	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3884	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	40.37	
02/08/2016	GL_BD_JRNL	0000351004	765		01/31/2016/Transfer of appropriations to align Bud	451.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	67.29	
03/29/2016	GL_JOURNAL	PAY0353918	11168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	134.58	
04/07/2016	GL_JOURNAL	PAY0354532	3987	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	134.59	
Number of Transactions 5						Totals	74.17	451.00	0.00	0.00	376.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00033	3302	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	26.07	
02/05/2016	GL_JOURNAL	PAY0350849	5817	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	26.07	
02/09/2016	GL_BD_JRNL	0000351065	783		01/31/2016/Transfer of appropriations to align Bud	521.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	43.45	
03/08/2016	GL_JOURNAL	PAY0352676	6477	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	26.08	
03/29/2016	GL_JOURNAL	PAY0353918	16432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	86.90	
04/07/2016	GL_JOURNAL	PAY0354532	5988	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	86.90	
Number of Transactions 7						Totals	225.53	521.00	0.00	0.00	295.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00033	3502	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.17
02/05/2016	GL_JOURNAL	PAY0350849	8292	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.17
02/08/2016	GL_BD_JRNL	0000351018	1022		01/31/2016/16-02-10SP Payroll/	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.28
03/01/2016	GL_BD_JRNL	0000352399	1022		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9222	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353918	33468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PAY0354532	8534	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.56

Number of Transactions 8 Totals 4.08 6.00 0.00 0.00 1.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00033	3602	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11624	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.22
02/08/2016	GL_JOURNAL	PWC0350915	11625	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.22
02/08/2016	GL_BD_JRNL	0000351017	755		01/31/2016/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	755		01/31/2016/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	755		01/31/2016/Transfer of appropriations to align Bud	-204.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	755		01/31/2016/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12723	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.04
03/08/2016	GL_JOURNAL	PWC0352710	12722	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.22
04/07/2016	GL_JOURNAL	PWC0354590	22166	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.08
04/07/2016	GL_JOURNAL	PWC0354590	22167	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.08

Number of Transactions 10 Totals 292.14 408.00 0.00 0.00 115.86

Number of Transactions 37 Fund Totals 0000s 3,549.52 8,202.00 0.00 0.00 4,652.48

Number of Transactions 37 Resource Totals 00033 3,549.52 8,202.00 0.00 0.00 4,652.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	05100	2251	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	05100	2251	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	88		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	1983	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	62.95	
Number of Transactions 2						Totals	-62.95	0.00	0.00	62.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	05100	3302	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	89		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5993	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.82	
Number of Transactions 2						Totals	-4.82	0.00	0.00	4.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	05100	3502	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	90		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8539	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	05100	3602	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354592	85		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22168	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.89	
Number of Transactions 2						Totals	-1.89	0.00	0.00	1.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	05100	9780	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
03/10/2016	GL_BD_JRNL	0000352849	29		02/29/2016/Transfer of appropriations to ABS Resou	408.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	05100	9780	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 1						Totals	408.00	408.00	0.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	338.31	408.00	0.00	0.00	69.69
Number of Transactions 9						Resource Totals 05100	338.31	408.00	0.00	0.00	69.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	06100	4301	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	PCD0354172	608	EPSON	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	170.64	
Number of Transactions 1						Totals	-170.64	0.00	0.00	0.00	170.64
Number of Transactions 1						Fund Totals 0000s	-170.64	0.00	0.00	0.00	170.64
Number of Transactions 1						Resource Totals 06100	-170.64	0.00	0.00	0.00	170.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	08000	2951	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6755	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	45.41	
02/05/2016	GL_JOURNAL	PAY0350849	2636	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	335.00	
02/29/2016	GL_JOURNAL	PAY0352195	7195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	342.61	
03/08/2016	GL_JOURNAL	PAY0352676	2925	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	387.62	
03/29/2016	GL_JOURNAL	PAY0353918	7528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	146.82	
Number of Transactions 5						Totals	-1,257.46	0.00	0.00	0.00	1,257.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	08000	3302	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.66	
02/05/2016	GL_JOURNAL	PAY0350849	5819	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.48	
02/29/2016	GL_JOURNAL	PAY0352195	15594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.08	
03/08/2016	GL_JOURNAL	PAY0352676	6478	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.04	
03/29/2016	GL_JOURNAL	PAY0353918	16435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.24	
Number of Transactions 5						Totals	-61.50	0.00	0.00	61.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	08000	3502	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.02	
02/05/2016	GL_JOURNAL	PAY0350849	8293	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16	
02/29/2016	GL_JOURNAL	PAY0352195	32133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.18	
03/08/2016	GL_JOURNAL	PAY0352676	9223	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.19	
03/29/2016	GL_JOURNAL	PAY0353918	33471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	-0.62	0.00	0.00	0.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	08000	3602	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11626	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.36	
02/08/2016	GL_JOURNAL	PWC0350915	11627	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.05	
03/08/2016	GL_JOURNAL	PWC0352710	12725	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.63	
03/08/2016	GL_JOURNAL	PWC0352710	12724	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.28	
04/07/2016	GL_JOURNAL	PWC0354590	22169	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.40	
Number of Transactions 5						Totals	-37.72	0.00	0.00	37.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	08000	4301	01000	2016				
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2016	GL BD JRNL	0000349693	1		01/15/2016/Transfer of appropriations for Kimbrough	-2,600.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	08000	4301	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	PCD0352541	703	ACCURATE L	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	81.95	
03/04/2016	GL_JOURNAL	PCD0352541	702	EAI EDUCAT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	29.39	
03/04/2016	GL_JOURNAL	PCD0352541	701	TOYS FOR S	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	159.90	
03/04/2016	GL_JOURNAL	PCD0352541	700	MICHAELS.C	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	124.18	
03/15/2016	REQ_PREENC	REQ324812	1		Graphiques/126062/HEALTH INFORMATION EXCHANGE CONS	0.00	17.10	0.00	0.00	
03/16/2016	GL_JOURNAL	UTX0353249	187	ACCURATE L	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	6.56	
03/16/2016	GL_JOURNAL	UTX0353249	186	EAI EDUCAT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	1.79	
03/16/2016	GL_JOURNAL	UTX0353249	185	TOYS FOR S	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	12.79	
03/21/2016	CM_TRNXTN	0000002059	20978		000000000000002059 RREQ324812 HEALTH INFORMATION	0.00	-17.10	0.00	0.00	
03/21/2016	CM_TRNXTN	0000002059	20978		000000000000002059 RREQ324812 HEALTH INFORMATION	0.00	0.00	0.00	18.53	
Number of Transactions 11						Totals	-3,035.09	-2,600.00	0.00	435.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	08000	5733	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/05/2015	REQ_PREENC	REQ312932	1		126062/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312932	1		126062/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312932	1		126062/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00	
01/15/2016	GL_BD_JRNL	0000349693	2		01/15/2016/Transfer of appropriations for Kimbrough	2,600.00	0.00	0.00	0.00	
02/24/2016	REQ_PREENC	REQ322199	1		126062/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00	
03/01/2016	CM_TRNXTN	0000007640	20888		000000000000007640 RREQ322199 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
03/01/2016	CM_TRNXTN	0000007640	20888		000000000000007640 RREQ322199 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
Number of Transactions 7						Totals	1,334.40	2,600.00	0.00	1,265.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	08000	5735	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349240	74	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2389	0.00	0.00	0.00	190.00	
02/09/2016	GL_JOURNAL	0000351066	16	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 23740	0.00	0.00	0.00	190.00	
02/29/2016	GL_BD_JRNL	0000352294	44		02/29/2016/Transfer of appropriations for 08000 de	190.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-190.00	190.00	0.00	380.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/08/2016
Run Time 15:28:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	08000	5920	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 5920 - Postage Expense Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	509	USPS 05674	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	3.94
Number of Transactions 1						Totals	-3.94	0.00	0.00	3.94
Number of Transactions 42						Fund Totals 0000s	-3,251.93	190.00	0.00	3,441.93
Number of Transactions 42						Resource Totals 08000	-3,251.93	190.00	0.00	3,441.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1157	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/14/2016	GL_BD_JRNL	0000353069	1		03/14/2016/Transfer appropriation for Kimbrough Sc	-4,337.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	106	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	244.79
04/07/2016	GL_JOURNAL	PAY0354537	1226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-11.66
Number of Transactions 3						Totals	-4,570.13	-4,337.00	0.00	233.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1192	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1064	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350863	1166	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352195	2342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,969.11
02/29/2016	GL_JOURNAL	PAY0352323	4009	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-93.77
03/08/2016	GL_JOURNAL	PAY0352676	1205	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,969.11
03/08/2016	GL_JOURNAL	PAY0352678	1289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-93.77
03/29/2016	GL_JOURNAL	PAY0353918	2421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,835.44
03/29/2016	GL_JOURNAL	PAY0353971	4150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-87.40
04/07/2016	GL_JOURNAL	PAY0354556	4150	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	87.40
04/07/2016	GL_JOURNAL	PAY0354568	4150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-87.40
Number of Transactions 10						Totals	-5,642.98	0.00	0.00	5,642.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3101	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	8063	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.28	
02/29/2016	GL_JOURNAL	PAY0352323	4010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.97	
03/08/2016	GL_JOURNAL	PAY0352676	3350	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	146.29	
03/08/2016	GL_JOURNAL	PAY0352678	1290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.97	
03/14/2016	GL_BD_JRNL	0000353069	2		03/14/2016/Transfer appropriation for Kimbrough Sc	-466.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	8445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.94	
03/29/2016	GL_JOURNAL	PAY0353971	4151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.28	
04/07/2016	GL_JOURNAL	PAY0354532	3077	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.35	
04/07/2016	GL_JOURNAL	PAY0354537	1227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PAY0354556	4151	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.28	
04/07/2016	GL_JOURNAL	PAY0354568	4151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.28	
Number of Transactions 11						Totals	-883.00	-466.00	0.00	417.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3301	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4575	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20	
02/05/2016	GL_JOURNAL	PAY0350863	1167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	12984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.55	
02/29/2016	GL_JOURNAL	PAY0352323	4011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.36	
03/08/2016	GL_JOURNAL	PAY0352676	5111	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	28.54	
03/08/2016	GL_JOURNAL	PAY0352678	1291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.36	
03/14/2016	GL_BD_JRNL	0000353069	3		03/14/2016/Transfer appropriation for Kimbrough Sc	-63.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	13646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.63	
03/29/2016	GL_JOURNAL	PAY0353971	4152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.27	
04/07/2016	GL_JOURNAL	PAY0354532	4692	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.54	
04/07/2016	GL_JOURNAL	PAY0354537	1228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	4152	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.27	
04/07/2016	GL_JOURNAL	PAY0354568	4152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.27	
Number of Transactions 13						Totals	-148.20	-63.00	0.00	85.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	09800	3501	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/08/2016
Run Time 15:28:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3501	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7050	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	29503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.99
02/29/2016	GL_JOURNAL	PAY0352323	4012	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PAY0352676	7855	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.99
03/08/2016	GL_JOURNAL	PAY0352678	1292	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.05
03/14/2016	GL_BD_JRNL	0000353069	4		03/14/2016/Transfer appropriation for Kimbrough Sc		-3.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.94
03/29/2016	GL_JOURNAL	PAY0353971	4153	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354532	7236	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354537	1229	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	4153	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	4153	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.04
Number of Transactions 12						Totals	-5.97	-3.00	0.00	2.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3601	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2495	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2496	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	2956	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.81
03/08/2016	GL_JOURNAL	PWC0352710	2955	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.81
03/08/2016	GL_JOURNAL	PWC0352710	2954	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	59.07
03/08/2016	GL_JOURNAL	PWC0352710	2953	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	59.07
03/14/2016	GL_BD_JRNL	0000353069	5		03/14/2016/Transfer appropriation for Kimbrough Sc		-131.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4902	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.34
04/07/2016	GL_JOURNAL	PWC0354590	4903	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	55.06
04/07/2016	GL_JOURNAL	PWC0354590	4904	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.62
04/07/2016	GL_JOURNAL	PWC0354590	4905	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.62
04/07/2016	GL_JOURNAL	PWC0354590	4906	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PWC0354590	4907	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.62
Number of Transactions 13						Totals	-307.27	-131.00	0.00	176.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2016	PO_POENC	0000275320	1	RREQ319579	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-721.50	0.00	0.00
01/29/2016	PO_POENC	0000275320	1	RREQ319579	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	779.22	0.00
01/29/2016	REQ_PREENC	REQ319579	1		Office Depot/126062/Office Depot(R) Brand Standard	0.00	721.50	0.00	0.00
02/02/2016	AP_VOUCHER	00865648	1	P0000275320	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-779.22	0.00
02/02/2016	AP_VOUCHER	00865648	1	P0000275320	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	779.22
02/04/2016	REQ_PREENC	REQ320156	1		School Specialty Supply/126062/TIME TIMER AUDIBLE	0.00	31.84	0.00	0.00
02/04/2016	PO_POENC	0000275728	1	RREQ320156	SCHOOL SPECIAL/TIME TIMER AUDIBLE 8''	0.00	-31.84	0.00	0.00
02/04/2016	PO_POENC	0000275728	1	RREQ320156	SCHOOL SPECIAL/TIME TIMER AUDIBLE 8''	0.00	0.00	34.39	0.00
02/18/2016	REQ_PREENC	REQ321457	3		Independent Stationers Inc/126062/While You Were O	0.00	20.49	0.00	0.00
02/18/2016	REQ_PREENC	REQ321457	2		Independent Stationers Inc/126062/Monthly Deskp	0.00	2.40	0.00	0.00
02/18/2016	REQ_PREENC	REQ321457	1		Independent Stationers Inc/126062/Permanent File F	0.00	25.68	0.00	0.00
02/19/2016	PO_POENC	0000276764	1	RREQ321457	INDEPENDEN-005/Permanent File Folder Labels TrueBl	0.00	-25.68	0.00	0.00
02/19/2016	PO_POENC	0000276764	1	RREQ321457	INDEPENDEN-005/Permanent File Folder Labels TrueBl	0.00	0.00	27.73	0.00
02/19/2016	PO_POENC	0000276764	3	RREQ321457	INDEPENDEN-005/While You Were Out One-Sided 4 1/4	0.00	-20.49	0.00	0.00
02/19/2016	PO_POENC	0000276764	3	RREQ321457	INDEPENDEN-005/While You Were Out One-Sided 4 1/4	0.00	0.00	22.13	0.00
02/19/2016	PO_POENC	0000276764	2	RREQ321457	INDEPENDEN-005/Monthly Deskp	0.00	-2.40	0.00	0.00
02/19/2016	PO_POENC	0000276764	2	RREQ321457	INDEPENDEN-005/Monthly Deskp	0.00	0.00	2.59	0.00
03/01/2016	AP_VOUCHER	00871124	3	P0000276764	INDEPENDEN-005/While You Were Out One-Sided	0.00	0.00	0.00	22.13
03/01/2016	AP_VOUCHER	00871124	3	P0000276764	INDEPENDEN-005/While You Were Out One-Sided	0.00	0.00	-22.13	0.00
03/01/2016	AP_VOUCHER	00871124	1	P0000276764	INDEPENDEN-005/Permanent File Folder Labels	0.00	0.00	0.00	27.74
03/01/2016	AP_VOUCHER	00871124	2	P0000276764	INDEPENDEN-005/Monthly Deskp	0.00	0.00	-2.59	0.00
03/01/2016	AP_VOUCHER	00871124	2	P0000276764	INDEPENDEN-005/Monthly Deskp	0.00	0.00	0.00	2.59
03/01/2016	AP_VOUCHER	00871124	1	P0000276764	INDEPENDEN-005/Permanent File Folder Labels	0.00	0.00	-27.73	0.00
03/08/2016	REQ_PREENC	REQ323707	1		BrainPOP LLC/126062/BrainPop Combo Pack (renewal f	0.00	2,095.00	0.00	0.00
03/08/2016	AP_VOUCHER	00872595	1	P0000275728	SCHOOL SPECIAL/TIME TIMER AUDIBLE 8''	0.00	0.00	-34.39	0.00
03/08/2016	AP_VOUCHER	00872595	1	P0000275728	SCHOOL SPECIAL/TIME TIMER AUDIBLE 8''	0.00	0.00	0.00	34.39
03/08/2016	PO_POENC	0000278431	1	RREQ323707	BRAINPOP L-001/BrainPop Combo Pack (renewal for 20	0.00	0.00	2,095.00	0.00
03/08/2016	PO_POENC	0000278431	1	RREQ323707	BRAINPOP L-001/BrainPop Combo Pack (renewal for 20	0.00	-2,095.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324041	3		Coole School/126062/Shipping and handling	0.00	85.50	0.00	0.00
03/09/2016	REQ_PREENC	REQ324041	2		Coole School/126062/Kimbrough Elementary School Im	0.00	9.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324041	1		Coole School/126062/Elementary Planner Kimbrough E	0.00	582.75	0.00	0.00
03/18/2016	AP_VOUCHER	00875409	1	P0000278431	BRAINPOP L-001/BrainPop Combo Pack (renewal f	0.00	0.00	0.00	2,095.00
03/18/2016	AP_VOUCHER	00875409	1	P0000278431	BRAINPOP L-001/BrainPop Combo Pack (renewal f	0.00	0.00	-2,095.00	0.00
03/23/2016	PO_POENC	0000280181	3	RREQ324041	COOLE SCHOOL/# HB extra Calendar pgs-6/26 to 7/17/	0.00	-85.50	0.00	0.00
03/23/2016	PO_POENC	0000280181	3	RREQ324041	COOLE SCHOOL/# HB extra Calendar pgs-6/26 to 7/17/	0.00	0.00	160.38	0.00
03/23/2016	PO_POENC	0000280181	2	RREQ324041	COOLE SCHOOL/Imprint on Planner:-Kimbrough Element	0.00	-9.00	0.00	0.00
03/23/2016	PO_POENC	0000280181	2	RREQ324041	COOLE SCHOOL/Imprint on Planner:-Kimbrough Element	0.00	0.00	9.72	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	4301	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2016	PO_POENC	0000280181	1	RREQ324041	COOLE SCHOOL/#ES 16-Elementary Planner -Kimbrough	0.00	-582.75	0.00	0.00		
03/23/2016	PO_POENC	0000280181	1	RREQ324041	COOLE SCHOOL/#ES 16-Elementary Planner -Kimbrough	0.00	0.00	629.37	0.00		
Number of Transactions 39						Totals	-3,760.54	0.00	799.47	2,961.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	5614	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
03/14/2016	GL_BD_JRNL	0000353069	6		03/14/2016/Transfer appropriation for Kimbrough Sc	5,000.00	0.00	0.00	0.00		
03/14/2016	GL_JOURNAL	0000353073	3	JULY-JAN	03/14/2016/Transfer copier expenses for Kimbrough	0.00	0.00	0.00	5,000.00		
Number of Transactions 2						Totals	0.00	5,000.00	0.00	5,000.00	
Number of Transactions 103						Fund	Totals 0000s	-15,318.09	0.00	799.47	14,518.62
Number of Transactions 103						Resource	Totals 09800	-15,318.09	0.00	799.47	14,518.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09806	1107	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	320	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,630.93		
02/08/2016	GL_BD_JRNL	0000351008	996		01/31/2016/Transfer of appropriations to align Bud	17,168.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	PAY0353918	323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	0000354007	396	PYE	03/31/2016/GL Encumbrance Process/100372 ;Salary f	0.00	0.00	22,892.80	0.00		
Number of Transactions 5						Totals	-28,617.59	17,168.00	0.00	22,892.80	22,892.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09806	2231	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,071.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/08/2016
Run Time 15:28:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09806	2231	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	778		01/31/2016/Transfer of appropriations to align Bud		597.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,071.73	
03/29/2016	GL_JOURNAL	PAY0353918	5561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,071.73	
03/29/2016	GL_JOURNAL	0000354007	3425	PYE	03/31/2016/GL Encumbrance Process/104136 ;Salary f		0.00	0.00	3,215.20	0.00	
Number of Transactions 5						Totals	-5,833.40	597.00	0.00	3,215.20	3,215.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09806	3101	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7555	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	818.80	
02/08/2016	GL_BD_JRNL	0000351000	782		01/31/2016/Transfer of appropriations to align Bud		1,843.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	PAY0353918	8446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	0000354007	5811	PYE	03/31/2016/GL Encumbrance Process/100372 ;STRS for		0.00	0.00	2,456.40	0.00	
Number of Transactions 5						Totals	-3,069.80	1,843.00	0.00	2,456.40	2,456.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09806	3202	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10008	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	126.97	
02/08/2016	GL_BD_JRNL	0000351004	766		01/31/2016/Transfer of appropriations to align Bud		-24.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10596	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	126.97	
03/29/2016	GL_JOURNAL	PAY0353918	11165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	126.97	
03/29/2016	GL_JOURNAL	0000354007	7597	PYE	03/31/2016/GL Encumbrance Process/104136 ;PERS_A f		0.00	0.00	380.90	0.00	
Number of Transactions 5						Totals	-785.81	-24.00	0.00	380.90	380.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	111.41
02/08/2016	GL_BD_JRNL	0000351016	780		01/31/2016/Transfer of appropriations to align Bud		254.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09806	3301	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	111.42	
03/29/2016	GL_JOURNAL	PAY0353918	13647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	111.41	
03/29/2016	GL_JOURNAL	0000354007	9894	PYE	03/31/2016/GL Encumbrance Process/100372 ;FMED for	0.00	0.00	0.00	331.95	0.00	
Number of Transactions 5						Totals	-412.19	254.00	0.00	331.95	334.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09806	3302	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14809	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	81.99	
02/09/2016	GL_BD_JRNL	0000351065	784		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	81.98	
03/29/2016	GL_JOURNAL	PAY0353918	16428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	81.99	
03/29/2016	GL_JOURNAL	0000354007	11617	PYE	03/31/2016/GL Encumbrance Process/104136 ;OASDI fo	0.00	0.00	0.00	245.96	0.00	
Number of Transactions 5						Totals	-446.92	45.00	0.00	245.96	245.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09806	3421	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13921	PYE	03/31/2016/GL Encumbrance Process/100372 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3431	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18998	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.80
02/29/2016	GL_JOURNAL	PAY0352195	19824	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.80
03/29/2016	GL_JOURNAL	PAY0353918	20791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.80
03/29/2016	GL_JOURNAL	0000354007	15416	PYE	03/31/2016/GL Encumbrance Process/104136 ;VISION f	0.00	0.00	0.00	20.40	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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3431	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clbfd Fund 01000 - General Fund										

Number of Transactions 4 Totals -40.80 0.00 0.00 20.40 20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3441	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	20944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	832		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	17653	PYE	03/31/2016/GL Encumbrance Process/100372 ;DENTAL f	0.00	0.00	0.00	278.10	0.00

Number of Transactions 5 Totals -550.89 39.00 0.00 278.10 311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3451	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	22737	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	69.29
02/08/2016	GL_BD_JRNL	0000350995	833		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	69.29
03/29/2016	GL_JOURNAL	PAY0353918	24609	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	69.29
03/29/2016	GL_JOURNAL	0000354007	19148	PYE	03/31/2016/GL Encumbrance Process/104136 ;DENTAL f	0.00	0.00	0.00	185.41	0.00

Number of Transactions 5 Totals -367.28 26.00 0.00 185.41 207.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3461	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	24678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	634.80
02/08/2016	GL_BD_JRNL	0000350998	530		01/31/2016/Transfer of appropriations to align Bud	-4,424.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	26575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	0000354007	21378	PYE	03/31/2016/GL Encumbrance Process/100372 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/08/2016
Run Time 15:28:31

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09806	3461	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	-10,698.20	-4,424.00	0.00	4,369.80	1,904.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09806	3471	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,288.87	
02/08/2016	GL_BD_JRNL	0000350998	531		01/31/2016/Transfer of appropriations to align Bud	1,042.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,288.86	
03/29/2016	GL_JOURNAL	PAY0353918	28407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,288.86	
03/29/2016	GL_JOURNAL	0000354007	22861	PYE	03/31/2016/GL Encumbrance Process/104136 ;MEDICA f	0.00	0.00	2,913.35	0.00	
Number of Transactions 5					Totals	-5,737.94	1,042.00	0.00	2,913.35	3,866.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09806	3501	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82	
02/08/2016	GL_BD_JRNL	0000351018	1023		01/31/2016/16-01-29AL Payroll/	9.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.81	
03/01/2016	GL_BD_JRNL	0000352399	1023		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82	
03/29/2016	GL_JOURNAL	0000354007	25134	PYE	03/31/2016/GL Encumbrance Process/100372 ;UNEMP fo	0.00	0.00	11.45	0.00	
Number of Transactions 6					Totals	-4.90	18.00	0.00	11.45	11.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09806	3502	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.53	
02/08/2016	GL_BD_JRNL	0000351018	1024		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.54	
03/01/2016	GL_BD_JRNL	0000352399	1024		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09806	3502	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	26873	PYE	03/31/2016/GL Encumbrance Process/104136 ;UNEMP fo	0.00	0.00	1.61	0.00		
Number of Transactions 6						Totals	-1.21	2.00	0.00	1.61	1.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09806	3601	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2497	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	228.93		
02/08/2016	GL_BD_JRNL	0000351019	786		01/31/2016/Transfer of appropriations to align Bud	515.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2957	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	228.93		
03/29/2016	GL_JOURNAL	0000354007	29213	PYE	03/31/2016/GL Encumbrance Process/100372 ;WKRCMP f	0.00	0.00	686.78	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4908	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	228.93		
Number of Transactions 5						Totals	-858.57	515.00	0.00	686.78	686.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09806	3602	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11628	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.15		
02/08/2016	GL_BD_JRNL	0000351017	756		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	756		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	756		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	756		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	12726	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.15		
03/29/2016	GL_JOURNAL	0000354007	30952	PYE	03/31/2016/GL Encumbrance Process/104136 ;WKRCMP f	0.00	0.00	96.46	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22170	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	32.15		
Number of Transactions 8						Totals	-156.91	36.00	0.00	96.46	96.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	09806	3701	01000	2016				
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1202	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.57
02/08/2016	GL_BD_JRNL	0000351021	1156		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	09806	3701	01000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
03/08/2016	GL_JOURNAL	PRM0352708	1177	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.57
03/29/2016	GL_JOURNAL	0000354007	33292	PYE	03/31/2016/GL Encumbrance Process/100372 ;RM01 for	0.00	0.00	16.71	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2232	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.57
Number of Transactions 5						Totals			
						-20.42	13.00	0.00	16.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	09806	3702	01000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	5588	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.39
02/08/2016	GL_BD_JRNL	0000351021	1157		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5452	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.39
03/29/2016	GL_JOURNAL	0000354007	34903	PYE	03/31/2016/GL Encumbrance Process/104136 ;RM05 for	0.00	0.00	7.17	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10772	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.39
Number of Transactions 5						Totals			
						-13.34	1.00	0.00	7.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	09806	3985	01000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33517	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90
02/08/2016	GL_BD_JRNL	0000351022	1118		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90
03/29/2016	GL_JOURNAL	PAY0353918	36004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.90
03/29/2016	GL_JOURNAL	0000354007	37099	PYE	03/31/2016/GL Encumbrance Process/100372 ;LIFE for	0.00	0.00	36.40	0.00
Number of Transactions 5						Totals			
						-70.10	2.00	0.00	36.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	09806	3995	01000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	35341	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.67
02/08/2016	GL_BD_JRNL	0000351022	1119		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	09806	3995	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353918	37874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.67			
03/29/2016	GL_JOURNAL	0000354007	38682	PYE	03/31/2016/GL Encumbrance Process/104136 ;LIFE for	0.00	0.00	5.11	0.00			
Number of Transactions 5						Totals	-13.12	-3.00	0.00	5.11	5.01	
Number of Transactions 103						Fund	Totals 0000s	-57,760.59	17,150.00	0.00	38,182.56	36,728.03
Number of Transactions 103						Resource	Totals 09806	-57,760.59	17,150.00	0.00	38,182.56	36,728.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	30100	1192	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	1065	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,120.58			
02/05/2016	GL_JOURNAL	PAY0350863	1168	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-100.98			
03/29/2016	GL_JOURNAL	PAY0353918	2422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.41			
03/29/2016	GL_JOURNAL	PAY0353971	4154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.64			
04/07/2016	GL_JOURNAL	PAY0354556	4154	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.64			
04/07/2016	GL_JOURNAL	PAY0354568	4154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.64			
Number of Transactions 6						Totals	-2,452.37	0.00	0.00	0.00	2,452.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	30100	1210	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	2415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,387.60			
02/01/2016	GL_JOURNAL	PAY0350496	3728	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-256.55			
02/29/2016	GL_JOURNAL	PAY0352195	2656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,387.60			
02/29/2016	GL_JOURNAL	PAY0352323	4013	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-256.55			
03/29/2016	GL_JOURNAL	PAY0353918	2813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,387.60			
03/29/2016	GL_JOURNAL	PAY0353971	4155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-256.55			
03/29/2016	GL_JOURNAL	0000354007	1566	PYE	03/31/2016/GL Encumbrance Process/112361 ;Salary f	0.00	0.00	16,162.80	0.00			
03/29/2016	GL_JOURNAL	0000354017	4505	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-769.66	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4155	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	256.55			

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

Page No. 87
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	1210	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	4155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-256.55	
Number of Transactions 10						Totals	-30,786.29	0.00	15,393.14	15,393.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	1240	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,109.86	
02/01/2016	GL_JOURNAL	PAY0350496	3729	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-52.85	
02/29/2016	GL_JOURNAL	PAY0352195	2853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,109.86	
02/29/2016	GL_JOURNAL	PAY0352323	4014	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-52.85	
03/29/2016	GL_JOURNAL	PAY0353918	3050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,109.86	
03/29/2016	GL_JOURNAL	PAY0353971	4156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.85	
03/29/2016	GL_JOURNAL	0000354007	1626	PYE	03/31/2016/GL Encumbrance Process/121674 ;Salary f	0.00	0.00	3,329.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	4506	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-158.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4156	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	52.85	
04/07/2016	GL_JOURNAL	PAY0354568	4156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-52.85	
Number of Transactions 10						Totals	-6,342.07	0.00	3,171.04	3,171.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	2231	01000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	4956	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	535.78
02/01/2016	GL_JOURNAL	PAY0350496	3730	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.51
02/29/2016	GL_JOURNAL	PAY0352195	5309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	535.79
02/29/2016	GL_JOURNAL	PAY0352323	4015	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.51
03/29/2016	GL_JOURNAL	PAY0353918	5562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	535.79
03/29/2016	GL_JOURNAL	PAY0353971	4157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.51
03/29/2016	GL_JOURNAL	0000354007	3450	PYE	03/31/2016/GL Encumbrance Process/104136 ;Salary f	0.00	0.00	1,607.36	0.00
03/29/2016	GL_JOURNAL	0000354017	4507	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-76.54	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4157	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.51
04/07/2016	GL_JOURNAL	PAY0354568	4157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	2231	01000	2016				
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 10 Totals -3,061.65 0.00 0.00 1,530.82 1,530.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3101	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	578.09
02/01/2016	GL_JOURNAL	PAY0350297	7552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	119.09
02/01/2016	GL_JOURNAL	PAY0350496	3731	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-27.53
02/01/2016	GL_JOURNAL	PAY0350496	3732	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.67
02/05/2016	GL_JOURNAL	PAY0350849	2993	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	195.03
02/05/2016	GL_JOURNAL	PAY0350863	1169	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-9.29
02/29/2016	GL_JOURNAL	PAY0352195	8058	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	578.09
02/29/2016	GL_JOURNAL	PAY0352195	8059	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	119.09
02/29/2016	GL_JOURNAL	PAY0352323	4016	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.53
02/29/2016	GL_JOURNAL	PAY0352323	4017	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.67
03/29/2016	GL_JOURNAL	PAY0353918	8441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	578.09
03/29/2016	GL_JOURNAL	PAY0353918	8442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	119.09
03/29/2016	GL_JOURNAL	PAY0353918	8447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.50
03/29/2016	GL_JOURNAL	PAY0353971	4158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	PAY0353971	4159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.53
03/29/2016	GL_JOURNAL	PAY0353971	4160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.67
03/29/2016	GL_JOURNAL	0000354007	5894	PYE	03/31/2016/GL Encumbrance Process/112361 ;STRS for	0.00	0.00	1,734.27	0.00
03/29/2016	GL_JOURNAL	0000354007	5895	PYE	03/31/2016/GL Encumbrance Process/121674 ;STRS for	0.00	0.00	357.27	0.00
03/29/2016	GL_JOURNAL	0000354017	4509	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.01	0.00
03/29/2016	GL_JOURNAL	0000354017	4508	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-82.58	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4160	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.67
04/07/2016	GL_JOURNAL	PAY0354556	4159	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.53
04/07/2016	GL_JOURNAL	PAY0354556	4158	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PAY0354568	4160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.67
04/07/2016	GL_JOURNAL	PAY0354568	4159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.53
04/07/2016	GL_JOURNAL	PAY0354568	4158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.55

Number of Transactions 26 Totals -4,200.58 0.00 0.00 1,991.95 2,208.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3202	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10009	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.47	
02/01/2016	GL_JOURNAL	PAY0350496	3733	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.02	
02/29/2016	GL_JOURNAL	PAY0352195	10597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.47	
02/29/2016	GL_JOURNAL	PAY0352323	4018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.02	
03/29/2016	GL_JOURNAL	PAY0353918	11166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.47	
03/29/2016	GL_JOURNAL	PAY0353971	4161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.02	
03/29/2016	GL_JOURNAL	0000354007	7750	PYE	03/31/2016/GL Encumbrance Process/104136 ;PERS_A f	0.00	0.00	190.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	4510	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4161	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.02	
04/07/2016	GL_JOURNAL	PAY0354568	4161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.02	
Number of Transactions 10						Totals	-362.70	0.00	0.00	181.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.20
02/01/2016	GL_JOURNAL	PAY0350297	12307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.12
02/01/2016	GL_JOURNAL	PAY0350496	3734	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.72
02/01/2016	GL_JOURNAL	PAY0350496	3735	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.77
02/05/2016	GL_JOURNAL	PAY0350849	4576	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	30.76
02/05/2016	GL_JOURNAL	PAY0350863	1170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.46
02/29/2016	GL_JOURNAL	PAY0352195	12979	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78.21
02/29/2016	GL_JOURNAL	PAY0352195	12980	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.13
02/29/2016	GL_JOURNAL	PAY0352323	4020	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352323	4019	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.72
03/29/2016	GL_JOURNAL	PAY0353918	13648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.59
03/29/2016	GL_JOURNAL	PAY0353918	13641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	78.20
03/29/2016	GL_JOURNAL	PAY0353918	13642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.12
03/29/2016	GL_JOURNAL	PAY0353971	4162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31
03/29/2016	GL_JOURNAL	PAY0353971	4163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.72
03/29/2016	GL_JOURNAL	PAY0353971	4164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	0000354007	9976	PYE	03/31/2016/GL Encumbrance Process/112361 ;FMED for	0.00	0.00	234.36	0.00
03/29/2016	GL_JOURNAL	0000354007	9977	PYE	03/31/2016/GL Encumbrance Process/121674 ;FMED for	0.00	0.00	48.28	0.00
03/29/2016	GL_JOURNAL	0000354017	4512	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.30	0.00
03/29/2016	GL_JOURNAL	0000354017	4511	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.16	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

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

Page No. 90
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	4164	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354556	4163	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.72	
04/07/2016	GL_JOURNAL	PAY0354556	4162	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354568	4164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354568	4163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.72	
04/07/2016	GL_JOURNAL	PAY0354568	4162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31	
Number of Transactions 26						Totals	-574.27	0.00	269.18	305.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3302	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.99	
02/01/2016	GL_JOURNAL	PAY0350496	3736	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.95	
02/29/2016	GL_JOURNAL	PAY0352195	15589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.99	
02/29/2016	GL_JOURNAL	PAY0352323	4021	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.95	
03/29/2016	GL_JOURNAL	PAY0353918	16429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.99	
03/29/2016	GL_JOURNAL	PAY0353971	4165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.95	
03/29/2016	GL_JOURNAL	0000354007	11782	PYE	03/31/2016/GL Encumbrance Process/104136 ;OASDI fo	0.00	0.00	122.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	4513	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4165	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.95	
04/07/2016	GL_JOURNAL	PAY0354568	4165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.95	
Number of Transactions 10						Totals	-234.23	0.00	117.11	117.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	3421	01000	2016				
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.16
02/01/2016	GL_JOURNAL	PAY0350297	17202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352195	18020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.16
02/29/2016	GL_JOURNAL	PAY0352195	18021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	18940	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.16
03/29/2016	GL_JOURNAL	PAY0353918	18941	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	14005	PYE	03/31/2016/GL Encumbrance Process/112361 ;VISION f	0.00	0.00	24.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3421	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	14006	PYE	03/31/2016/GL Encumbrance Process/121674 ;VISION f		0.00	0.00	6.12	0.00
Number of Transactions 8						Totals	-61.20	0.00	0.00	30.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3431	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18999	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.40
02/29/2016	GL_JOURNAL	PAY0352195	19825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.40
03/29/2016	GL_JOURNAL	PAY0353918	20792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.40
03/29/2016	GL_JOURNAL	0000354007	15553	PYE	03/31/2016/GL Encumbrance Process/104136 ;VISION f		0.00	0.00	10.20	0.00
Number of Transactions 4						Totals	-20.40	0.00	0.00	10.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3441	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	83.14
02/01/2016	GL_JOURNAL	PAY0350297	20941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.79
02/29/2016	GL_JOURNAL	PAY0352195	21767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	83.14
02/29/2016	GL_JOURNAL	PAY0352195	21768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	PAY0353918	22758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	83.14
03/29/2016	GL_JOURNAL	PAY0353918	22759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	0000354007	17737	PYE	03/31/2016/GL Encumbrance Process/112361 ;DENTAL f		0.00	0.00	222.48	0.00
03/29/2016	GL_JOURNAL	0000354007	17738	PYE	03/31/2016/GL Encumbrance Process/121674 ;DENTAL f		0.00	0.00	55.62	0.00
Number of Transactions 8						Totals	-589.89	0.00	0.00	278.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3451	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22738	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	34.64
02/29/2016	GL_JOURNAL	PAY0352195	23572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	34.64
03/29/2016	GL_JOURNAL	PAY0353918	24610	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	34.64

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

Page No. 92
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3451	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	19285	PYE	03/31/2016/GL Encumbrance Process/104136 ;DENTAL f	0.00	0.00	92.69	0.00	
Number of Transactions 4						Totals	-196.61	0.00	92.69	103.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3461	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24674	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,633.92	
02/01/2016	GL_JOURNAL	PAY0350297	24675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	126.96	
02/29/2016	GL_JOURNAL	PAY0352195	25509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,633.92	
02/29/2016	GL_JOURNAL	PAY0352195	25510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	126.96	
03/29/2016	GL_JOURNAL	PAY0353918	26571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,633.92	
03/29/2016	GL_JOURNAL	PAY0353918	26572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	126.96	
03/29/2016	GL_JOURNAL	0000354007	21459	PYE	03/31/2016/GL Encumbrance Process/112361 ;MEDICA f	0.00	0.00	3,495.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	21460	PYE	03/31/2016/GL Encumbrance Process/121674 ;MEDICA f	0.00	0.00	873.96	0.00	
Number of Transactions 8						Totals	-9,652.44	0.00	4,369.80	5,282.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3471	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	644.33	
02/29/2016	GL_JOURNAL	PAY0352195	27299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	644.34	
03/29/2016	GL_JOURNAL	PAY0353918	28408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	644.34	
03/29/2016	GL_JOURNAL	0000354007	22998	PYE	03/31/2016/GL Encumbrance Process/104136 ;MEDICA f	0.00	0.00	1,456.45	0.00	
Number of Transactions 4						Totals	-3,389.46	0.00	1,456.45	1,933.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	3501	01000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.70
02/01/2016	GL_JOURNAL	PAY0350297	28577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.55
02/01/2016	GL_JOURNAL	PAY0350496	3737	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3501	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	3738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03	
02/05/2016	GL_JOURNAL	PAY0350849	7051	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.06	
02/05/2016	GL_JOURNAL	PAY0350863	1171	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	29498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.69	
02/29/2016	GL_JOURNAL	PAY0352195	29499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.56	
02/29/2016	GL_JOURNAL	PAY0352323	4023	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352323	4022	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	PAY0353918	30664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	PAY0353918	30657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.69	
03/29/2016	GL_JOURNAL	PAY0353918	30658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.55	
03/29/2016	GL_JOURNAL	PAY0353971	4168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353971	4167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	PAY0353971	4166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	25218	PYE	03/31/2016/GL Encumbrance Process/112361 ;UNEMP fo	0.00	0.00	0.00	8.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	25219	PYE	03/31/2016/GL Encumbrance Process/121674 ;UNEMP fo	0.00	0.00	0.00	1.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	4514	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	4515	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4168	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	4167	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354556	4166	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	4168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	4167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354568	4166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 26						Totals	-19.77	0.00	0.00	9.28	10.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3502	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	3739	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	32128	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352323	4024	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	4169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	0000354007	27038	PYE	03/31/2016/GL Encumbrance Process/104136 ;UNEMP fo	0.00	0.00	0.00	0.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	3502	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	4516	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4169	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	4169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 10						Totals	-1.54	0.00	0.00	0.76	0.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	3601	01000	2016				
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2498	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	63.62
02/08/2016	GL_JOURNAL	PWC0350915	2499	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.03
02/08/2016	GL_JOURNAL	PWC0350915	2500	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	161.63
02/08/2016	GL_JOURNAL	PWC0350915	2501	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.70
02/08/2016	GL_JOURNAL	PWC0350915	2502	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.30
02/08/2016	GL_JOURNAL	PWC0350915	2503	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.59
03/08/2016	GL_JOURNAL	PWC0352710	2961	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.59
03/08/2016	GL_JOURNAL	PWC0352710	2960	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.30
03/08/2016	GL_JOURNAL	PWC0352710	2959	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.70
03/08/2016	GL_JOURNAL	PWC0352710	2958	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	161.63
03/29/2016	GL_JOURNAL	0000354007	29297	PYE	03/31/2016/GL Encumbrance Process/112361 ;WKRCMP f	0.00	0.00	484.88	0.00
03/29/2016	GL_JOURNAL	0000354007	29298	PYE	03/31/2016/GL Encumbrance Process/121674 ;WKRCMP f	0.00	0.00	99.89	0.00
03/29/2016	GL_JOURNAL	0000354017	4518	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.76	0.00
03/29/2016	GL_JOURNAL	0000354017	4517	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.09	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4918	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59
04/07/2016	GL_JOURNAL	PWC0354590	4919	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59
04/07/2016	GL_JOURNAL	PWC0354590	4920	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PWC0354590	4909	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	4914	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.70
04/07/2016	GL_JOURNAL	PWC0354590	4915	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.70
04/07/2016	GL_JOURNAL	PWC0354590	4916	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.70
04/07/2016	GL_JOURNAL	PWC0354590	4917	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.30
04/07/2016	GL_JOURNAL	PWC0354590	4910	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PWC0354590	4911	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PWC0354590	4912	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	4913	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	161.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3601	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 26 Totals -1,187.41 0.00 0.00 556.92 630.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3602	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	11629	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.07
02/08/2016	GL_JOURNAL	PWC0350915	11630	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PWC0352710	12727	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.07
03/08/2016	GL_JOURNAL	PWC0352710	12728	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	0000354007	31117	PYE	03/31/2016/GL Encumbrance Process/104136 ;WKRCMP f	0.00	0.00	48.22	0.00
03/29/2016	GL_JOURNAL	0000354017	4519	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.30	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22173	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PWC0354590	22174	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	22171	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.07
04/07/2016	GL_JOURNAL	PWC0354590	22172	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.77

Number of Transactions 10 Totals -91.82 0.00 0.00 45.92 45.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3701	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1206	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.04
02/08/2016	GL_JOURNAL	PRM0350914	1205	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.81
02/08/2016	GL_JOURNAL	PRM0350914	1204	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.19
02/08/2016	GL_JOURNAL	PRM0350914	1203	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.93
03/08/2016	GL_JOURNAL	PRM0352708	1178	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.93
03/08/2016	GL_JOURNAL	PRM0352708	1181	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PRM0352708	1180	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.81
03/08/2016	GL_JOURNAL	PRM0352708	1179	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	0000354007	33376	PYE	03/31/2016/GL Encumbrance Process/112361 ;RM01 for	0.00	0.00	11.80	0.00
03/29/2016	GL_JOURNAL	0000354007	33377	PYE	03/31/2016/GL Encumbrance Process/121674 ;RM01 for	0.00	0.00	2.43	0.00
03/29/2016	GL_JOURNAL	0000354017	4521	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	4520	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.56	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2237	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	3701	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	2238	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	2239	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	2240	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	2233	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.93	
04/07/2016	GL_JOURNAL	PRM0354589	2234	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	2235	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	2236	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19	
Number of Transactions 20						Totals	-27.08	0.00	0.00	13.55	13.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	3702	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5589	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.19	
02/08/2016	GL_JOURNAL	PRM0350914	5590	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PRM0352708	5453	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.19	
03/08/2016	GL_JOURNAL	PRM0352708	5454	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	35067	PYE	03/31/2016/GL Encumbrance Process/104136 ;RM05 for		0.00	0.00	3.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	4522	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.17	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10773	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.19	
04/07/2016	GL_JOURNAL	PRM0354589	10774	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	10775	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	10776	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
Number of Transactions 10						Totals	-6.80	0.00	0.00	3.41	3.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	3985	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.41	
02/01/2016	GL_JOURNAL	PAY0350297	33514	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.73	
02/01/2016	GL_JOURNAL	PAY0350496	3740	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.40	
02/01/2016	GL_JOURNAL	PAY0350496	3741	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	34580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.41	
02/29/2016	GL_JOURNAL	PAY0352195	34581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3985	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	4025	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.40		
02/29/2016	GL_JOURNAL	PAY0352323	4026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	36000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.41		
03/29/2016	GL_JOURNAL	PAY0353918	36001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.73		
03/29/2016	GL_JOURNAL	PAY0353971	4171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353971	4170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.40		
03/29/2016	GL_JOURNAL	0000354007	37183	PYE	03/31/2016/GL Encumbrance Process/112361 ;LIFE for	0.00	0.00	25.70	0.00		
03/29/2016	GL_JOURNAL	0000354007	37184	PYE	03/31/2016/GL Encumbrance Process/121674 ;LIFE for	0.00	0.00	5.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	4524	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.25	0.00		
03/29/2016	GL_JOURNAL	0000354017	4523	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.22	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4171	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354556	4170	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.40		
04/07/2016	GL_JOURNAL	PAY0354568	4170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.40		
04/07/2016	GL_JOURNAL	PAY0354568	4171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 20						Totals	-58.50	0.00	0.00	29.52	28.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3995	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.84		
02/01/2016	GL_JOURNAL	PAY0350496	3742	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	36409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.84		
02/29/2016	GL_JOURNAL	PAY0352323	4027	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	37875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.84		
03/29/2016	GL_JOURNAL	PAY0353971	4172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	38828	PYE	03/31/2016/GL Encumbrance Process/104136 ;LIFE for	0.00	0.00	2.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	4525	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4172	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	4172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 10						Totals	-4.84	0.00	0.00	2.44	2.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	4301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	30100	4301	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2015	PO_POENC	0000268834	1	RREQ311044	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO	0.00	0.00		417.96	0.00
10/19/2015	PO_POENC	0000268834	1	RREQ311044	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO	0.00	0.00		0.00	0.00
10/19/2015	PO_POENC	0000268834	1	RREQ311044	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO	0.00	0.00		-417.96	0.00
11/12/2015	PO_POENC	0000270775	1	RREQ313578	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00		498.96	0.00
11/12/2015	PO_POENC	0000270775	1	RREQ313578	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00		0.00	0.00
11/12/2015	PO_POENC	0000270775	1	RREQ313578	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00		-498.96	0.00
11/12/2015	PO_POENC	0000270775	2	RREQ313578	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00		33.44	0.00
11/12/2015	PO_POENC	0000270775	2	RREQ313578	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00		0.00	0.00
11/12/2015	PO_POENC	0000270775	2	RREQ313578	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00		-33.44	0.00
11/12/2015	REQ_PREENC	REQ313578	1		Office Depot/126062/Pacon(R) Chart Pad 24 x 32 2-H	0.00	462.00		0.00	0.00
11/12/2015	REQ_PREENC	REQ313578	1		Office Depot/126062/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00		0.00	0.00
11/12/2015	REQ_PREENC	REQ313578	1		Office Depot/126062/Pacon(R) Chart Pad 24 x 32 2-H	0.00	-462.00		0.00	0.00
11/12/2015	REQ_PREENC	REQ313578	2		Office Depot/126062/FORAY(R) Security Counter Pen	0.00	30.96		0.00	0.00
11/12/2015	REQ_PREENC	REQ313578	2		Office Depot/126062/FORAY(R) Security Counter Pen	0.00	0.00		0.00	0.00
11/12/2015	REQ_PREENC	REQ313578	2		Office Depot/126062/FORAY(R) Security Counter Pen	0.00	-30.96		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	1		Junior Library Guild/126062/JP - Junior Library Gu	0.00	201.00		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	2		Junior Library Guild/126062/JLG - AE Level	0.00	201.00		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	3		Junior Library Guild/126062/JLG - NEK Level	0.00	201.00		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	4		Junior Library Guild/126062/JLG - P Level	0.00	186.00		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	5		Junior Library Guild/126062/JLG - E Level	0.00	174.00		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	6		Junior Library Guild/126062/I Level	0.00	174.00		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	7		Junior Library Guild/126062/JLG - A Level	0.00	186.00		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	8		Junior Library Guild/126062/JLG - BE Level	0.00	201.00		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	9		Junior Library Guild/126062/JLG - NE Level	0.00	201.00		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	10		Junior Library Guild/126062/JLG - SCE Level	0.00	201.00		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	11		Junior Library Guild/126062/JLG - Series Non Ficti	0.00	239.40		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	12		Junior Library Guild/126062/JLG - Series Nonfictio	0.00	239.40		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	13		Junior Library Guild/126062/JLG - Series Nonfictio	0.00	239.40		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	14		Junior Library Guild/126062/JLG - Series Nonfictio	0.00	239.40		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	15		Junior Library Guild/126062/JLG - Series Nonfictio	0.00	239.40		0.00	0.00
01/25/2016	REQ_PREENC	REQ318836	16		Junior Library Guild/126062/JLG - Series Nonfictio	0.00	239.40		0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	1		Office Depot/121693/3M(TM) Highland(TM) 6200 Invis	0.00	48.60		0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	2		Office Depot/121693/Office Depot(R) Brand 60 Recyc	0.00	119.60		0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	3		Office Depot/121693/Crayola(R) Artista II(R) Tempe	0.00	22.80		0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	4		Office Depot/121693/Crayola(R) Artista II(R) Tempe	0.00	27.48		0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	5		Office Depot/121693/Crayola(R) Artista II(R) Tempe	0.00	22.70		0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	6		Office Depot/121693/Crayola(R) Artista II(R) Tempe	0.00	25.20		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	30100	4301	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2016	REQ_PREENC	REQ318975	7		Office Depot/121693/Crayola(R) Artista II(R) Tempe	0.00		25.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	8		Office Depot/121693/Pacon(R) Acrylic Roving Yarn R	0.00		84.72	0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	9		Office Depot/121693/Pacon(R) Acrylic Roving Yarn H	0.00		45.84	0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	10		Office Depot/121693/Pacon(R) Acrylic Roving Yarn B	0.00		68.04	0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	11		Office Depot/121693/Pacon(R) Acrylic Roving Yarn L	0.00		39.69	0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	12		Office Depot/121693/Pacon(R) Acrylic Roving Yarn W	0.00		84.72	0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	13		Office Depot/121693/Pacon(R) Acrylic Roving Yarn B	0.00		42.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	14		Office Depot/121693/Pacon(R) Acrylic Roving Yarn Y	0.00		42.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	15		Office Depot/121693/Pacon(R) Acrylic Roving Yarn D	0.00		84.72	0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	16		Office Depot/121693/Office Depot(R) Brand Pink Bev	0.00		27.10	0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	17		Office Depot/121693/Office Depot(R) Brand Pink Bev	0.00		28.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318975	18		Office Depot/121693/Office Depot(R) Brand All-Purp	0.00		80.20	0.00	0.00
01/26/2016	PO_POENC	0000274863	1	RREQ318975	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		0.00	52.49	0.00
01/26/2016	PO_POENC	0000274863	1	RREQ318975	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		-48.60	0.00	0.00
01/26/2016	PO_POENC	0000274863	2	RREQ318975	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00		0.00	129.17	0.00
01/26/2016	PO_POENC	0000274863	2	RREQ318975	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00		-119.60	0.00	0.00
01/26/2016	PO_POENC	0000274863	5	RREQ318975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-22.70	0.00	0.00
01/26/2016	PO_POENC	0000274863	6	RREQ318975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	27.22	0.00
01/26/2016	PO_POENC	0000274863	6	RREQ318975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-25.20	0.00	0.00
01/26/2016	PO_POENC	0000274863	7	RREQ318975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	27.22	0.00
01/26/2016	PO_POENC	0000274863	7	RREQ318975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-25.20	0.00	0.00
01/26/2016	PO_POENC	0000274863	8	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		0.00	91.50	0.00
01/26/2016	PO_POENC	0000274863	8	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		-84.72	0.00	0.00
01/26/2016	PO_POENC	0000274863	9	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00		0.00	49.51	0.00
01/26/2016	PO_POENC	0000274863	9	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00		-45.84	0.00	0.00
01/26/2016	PO_POENC	0000274863	10	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00		0.00	73.48	0.00
01/26/2016	PO_POENC	0000274863	10	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00		-68.04	0.00	0.00
01/26/2016	PO_POENC	0000274863	3	RREQ318975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	24.62	0.00
01/26/2016	PO_POENC	0000274863	3	RREQ318975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-22.80	0.00	0.00
01/26/2016	PO_POENC	0000274863	4	RREQ318975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	29.68	0.00
01/26/2016	PO_POENC	0000274863	4	RREQ318975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-27.48	0.00	0.00
01/26/2016	PO_POENC	0000274863	5	RREQ318975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	24.52	0.00
01/26/2016	PO_POENC	0000274863	11	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00		0.00	42.87	0.00
01/26/2016	PO_POENC	0000274863	11	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00		-39.69	0.00	0.00
01/26/2016	PO_POENC	0000274863	12	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00		0.00	91.50	0.00
01/26/2016	PO_POENC	0000274863	12	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00		-84.72	0.00	0.00
01/26/2016	PO_POENC	0000274863	13	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00		0.00	45.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	30100	4301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274863	13	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	-42.36	0.00	0.00
01/26/2016	PO_POENC	0000274863	14	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	45.75	0.00
01/26/2016	PO_POENC	0000274863	14	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	-42.36	0.00	0.00
01/26/2016	PO_POENC	0000274863	15	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	0.00	91.50	0.00
01/26/2016	PO_POENC	0000274863	15	RREQ318975	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	-84.72	0.00	0.00
01/26/2016	PO_POENC	0000274863	16	RREQ318975	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	29.27	0.00
01/26/2016	PO_POENC	0000274863	16	RREQ318975	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-27.10	0.00	0.00
01/26/2016	PO_POENC	0000274863	17	RREQ318975	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	31.10	0.00
01/26/2016	PO_POENC	0000274863	17	RREQ318975	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-28.80	0.00	0.00
01/26/2016	PO_POENC	0000274863	18	RREQ318975	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	86.62	0.00
01/26/2016	PO_POENC	0000274863	18	RREQ318975	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-80.20	0.00	0.00
01/26/2016	PO_POENC	0000274941	1	RREQ319053	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	0.00	18.12	0.00
01/26/2016	PO_POENC	0000274941	1	RREQ319053	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	-16.78	0.00	0.00
01/26/2016	PO_POENC	0000274941	2	RREQ319053	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	2.40	0.00
01/26/2016	PO_POENC	0000274941	2	RREQ319053	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-2.22	0.00	0.00
01/26/2016	REQ_PREENC	REQ319053	1		Office Depot/121693/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	16.78	0.00	0.00
01/26/2016	REQ_PREENC	REQ319053	2		Office Depot/121693/Office Depot(R) Brand Single-H	0.00	2.22	0.00	0.00
01/27/2016	AP_VOUCHER	00864261	1	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	73.48
01/27/2016	AP_VOUCHER	00864261	1	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-73.48	0.00
01/27/2016	AP_VOUCHER	00864266	1	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	49.51
01/27/2016	AP_VOUCHER	00864266	1	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-49.51	0.00
01/27/2016	AP_VOUCHER	00864265	1	P0000274863	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	52.49
01/27/2016	AP_VOUCHER	00864265	1	P0000274863	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-52.49	0.00
01/27/2016	AP_VOUCHER	00864265	2	P0000274863	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	129.14
01/27/2016	AP_VOUCHER	00864265	2	P0000274863	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-129.14	0.00
01/27/2016	AP_VOUCHER	00864265	3	P0000274863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	24.62
01/27/2016	AP_VOUCHER	00864265	3	P0000274863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-24.62	0.00
01/27/2016	AP_VOUCHER	00864265	4	P0000274863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	29.68
01/27/2016	AP_VOUCHER	00864265	4	P0000274863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-29.68	0.00
01/27/2016	AP_VOUCHER	00864265	5	P0000274863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	24.52
01/27/2016	AP_VOUCHER	00864265	5	P0000274863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-24.52	0.00
01/27/2016	AP_VOUCHER	00864265	6	P0000274863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	27.22
01/27/2016	AP_VOUCHER	00864265	6	P0000274863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-27.22	0.00
01/27/2016	AP_VOUCHER	00864265	8	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	91.50
01/27/2016	AP_VOUCHER	00864265	8	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-91.50	0.00
01/27/2016	AP_VOUCHER	00864265	9	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	42.87
01/27/2016	AP_VOUCHER	00864265	7	P0000274863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-27.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	30100	4301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2016	AP_VOUCHER	00864265	9	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-42.87	0.00
01/27/2016	AP_VOUCHER	00864265	10	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	91.50
01/27/2016	AP_VOUCHER	00864265	15	P0000274863	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	31.10
01/27/2016	AP_VOUCHER	00864265	15	P0000274863	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-31.10	0.00
01/27/2016	AP_VOUCHER	00864265	16	P0000274863	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	86.62
01/27/2016	AP_VOUCHER	00864265	11	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	45.75
01/27/2016	AP_VOUCHER	00864265	11	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-45.75	0.00
01/27/2016	AP_VOUCHER	00864265	12	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	45.75
01/27/2016	AP_VOUCHER	00864265	12	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-45.75	0.00
01/27/2016	AP_VOUCHER	00864265	7	P0000274863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	27.22
01/27/2016	AP_VOUCHER	00864265	10	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-91.50	0.00
01/27/2016	AP_VOUCHER	00864265	13	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	91.50
01/27/2016	AP_VOUCHER	00864265	13	P0000274863	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-91.50	0.00
01/27/2016	AP_VOUCHER	00864265	14	P0000274863	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	29.27
01/27/2016	AP_VOUCHER	00864265	14	P0000274863	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-29.27	0.00
01/27/2016	AP_VOUCHER	00864265	16	P0000274863	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-86.62	0.00
01/28/2016	AP_VOUCHER	00864552	1	P0000274941	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	2.40
01/28/2016	AP_VOUCHER	00864552	1	P0000274941	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-2.40	0.00
01/29/2016	PO_POENC	0000275311	14	RREQ318836	JUNIOR LIBRARY/JLG - Series Nonfiction - How To -	0.00	-239.40	0.00	0.00
01/29/2016	PO_POENC	0000275311	16	RREQ318836	JUNIOR LIBRARY/JLG - Series Nonfiction - Social St	0.00	-239.40	0.00	0.00
01/29/2016	PO_POENC	0000275311	16	RREQ318836	JUNIOR LIBRARY/JLG - Series Nonfiction - Social St	0.00	0.00	258.55	0.00
01/29/2016	PO_POENC	0000275311	15	RREQ318836	JUNIOR LIBRARY/JLG - Series Nonfiction Science - G	0.00	-239.40	0.00	0.00
01/29/2016	PO_POENC	0000275311	15	RREQ318836	JUNIOR LIBRARY/JLG - Series Nonfiction Science - G	0.00	0.00	258.55	0.00
01/29/2016	PO_POENC	0000275311	2	RREQ318836	JUNIOR LIBRARY/JLG - AE Level	0.00	0.00	217.08	0.00
01/29/2016	PO_POENC	0000275311	1	RREQ318836	JUNIOR LIBRARY/JP - Junior Library Guild - Renewal	0.00	-201.00	0.00	0.00
01/29/2016	PO_POENC	0000275311	1	RREQ318836	JUNIOR LIBRARY/JP - Junior Library Guild - Renewal	0.00	0.00	217.08	0.00
01/29/2016	PO_POENC	0000275311	13	RREQ318836	JUNIOR LIBRARY/JLG - Series Nonfiction History - 3	0.00	-239.40	0.00	0.00
01/29/2016	PO_POENC	0000275311	13	RREQ318836	JUNIOR LIBRARY/JLG - Series Nonfiction History - 3	0.00	0.00	258.55	0.00
01/29/2016	PO_POENC	0000275311	12	RREQ318836	JUNIOR LIBRARY/JLG - Series Nonfiction - Social St	0.00	-239.40	0.00	0.00
01/29/2016	PO_POENC	0000275311	12	RREQ318836	JUNIOR LIBRARY/JLG - Series Nonfiction - Social St	0.00	0.00	258.55	0.00
01/29/2016	PO_POENC	0000275311	14	RREQ318836	JUNIOR LIBRARY/JLG - Series Nonfiction - How To -	0.00	0.00	258.55	0.00
01/29/2016	PO_POENC	0000275311	11	RREQ318836	JUNIOR LIBRARY/JLG - Series Non Fiction - Science	0.00	-239.40	0.00	0.00
01/29/2016	PO_POENC	0000275311	11	RREQ318836	JUNIOR LIBRARY/JLG - Series Non Fiction - Science	0.00	0.00	258.55	0.00
01/29/2016	PO_POENC	0000275311	10	RREQ318836	JUNIOR LIBRARY/JLG - SCE Level	0.00	-201.00	0.00	0.00
01/29/2016	PO_POENC	0000275311	8	RREQ318836	JUNIOR LIBRARY/JLG - BE Level	0.00	-201.00	0.00	0.00
01/29/2016	PO_POENC	0000275311	9	RREQ318836	JUNIOR LIBRARY/JLG - NE Level	0.00	0.00	217.08	0.00
01/29/2016	PO_POENC	0000275311	9	RREQ318836	JUNIOR LIBRARY/JLG - NE Level	0.00	-201.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	30100	4301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2016	PO_POENC	0000275311	10	RREQ318836	JUNIOR LIBRARY/JLG - SCE Level	0.00	0.00	217.08	0.00
01/29/2016	PO_POENC	0000275311	6	RREQ318836	JUNIOR LIBRARY/I Level	0.00	0.00	187.92	0.00
01/29/2016	PO_POENC	0000275311	6	RREQ318836	JUNIOR LIBRARY/I Level	0.00	-174.00	0.00	0.00
01/29/2016	PO_POENC	0000275311	7	RREQ318836	JUNIOR LIBRARY/JLG - A Level	0.00	0.00	200.88	0.00
01/29/2016	PO_POENC	0000275311	7	RREQ318836	JUNIOR LIBRARY/JLG - A Level	0.00	-186.00	0.00	0.00
01/29/2016	PO_POENC	0000275311	8	RREQ318836	JUNIOR LIBRARY/JLG - BE Level	0.00	0.00	217.08	0.00
01/29/2016	PO_POENC	0000275311	3	RREQ318836	JUNIOR LIBRARY/JLG - NEK Level	0.00	-201.00	0.00	0.00
01/29/2016	PO_POENC	0000275311	4	RREQ318836	JUNIOR LIBRARY/JLG - P Level	0.00	0.00	200.88	0.00
01/29/2016	PO_POENC	0000275311	4	RREQ318836	JUNIOR LIBRARY/JLG - P Level	0.00	-186.00	0.00	0.00
01/29/2016	PO_POENC	0000275311	2	RREQ318836	JUNIOR LIBRARY/JLG - AE Level	0.00	-201.00	0.00	0.00
01/29/2016	PO_POENC	0000275311	3	RREQ318836	JUNIOR LIBRARY/JLG - NEK Level	0.00	0.00	217.08	0.00
01/29/2016	PO_POENC	0000275311	5	RREQ318836	JUNIOR LIBRARY/JLG - E Level	0.00	0.00	187.92	0.00
01/29/2016	PO_POENC	0000275311	5	RREQ318836	JUNIOR LIBRARY/JLG - E Level	0.00	-174.00	0.00	0.00
02/04/2016	AP_VOUCHER	00866192	1	P0000274863	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	-129.17
02/04/2016	AP_VOUCHER	00866192	1	P0000274863	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	129.14	0.00
02/05/2016	REQ_PREENC	REQ320278	1		Office Depot/121693/FORAY(R) 60 Recycled Red amp;	0.00	139.20	0.00	0.00
02/05/2016	REQ_PREENC	REQ320278	2		Office Depot/121693/Scholastic Glue Sticks 0.32 Oz	0.00	92.00	0.00	0.00
02/05/2016	PO_POENC	0000275875	2	RREQ320278	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-92.00	0.00	0.00
02/05/2016	PO_POENC	0000275875	2	RREQ320278	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	99.36	0.00
02/05/2016	PO_POENC	0000275875	1	RREQ320278	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-139.20	0.00	0.00
02/05/2016	PO_POENC	0000275875	1	RREQ320278	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	150.34	0.00
02/06/2016	AP_VOUCHER	00866464	1	P0000274941	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	0.00	-18.12	0.00
02/06/2016	AP_VOUCHER	00866464	1	P0000274941	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	0.00	0.00	18.12
02/08/2016	AP_VOUCHER	00866670	2	P0000275875	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-99.36	0.00
02/08/2016	AP_VOUCHER	00866670	2	P0000275875	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	99.36
02/08/2016	AP_VOUCHER	00866670	1	P0000275875	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-150.34	0.00
02/08/2016	AP_VOUCHER	00866670	1	P0000275875	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	150.34
02/12/2016	AP_VOUCHER	00867801	1	P0000275875	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	150.34	0.00
02/12/2016	AP_VOUCHER	00867801	1	P0000275875	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	-150.34
02/22/2016	REQ_PREENC	REQ321836	1		Office Depot/121693/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	16.78	0.00	0.00
02/22/2016	PO_POENC	0000276886	1	RREQ321836	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	-16.78	0.00	0.00
02/22/2016	PO_POENC	0000276886	1	RREQ321836	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	0.00	18.12	0.00
02/24/2016	AP_VOUCHER	00869961	1	P0000276886	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	0.00	0.00	18.12
02/24/2016	AP_VOUCHER	00869961	1	P0000276886	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	0.00	-18.12	0.00
02/29/2016	AP_VOUCHER	00870814	16	P0000275311	JUNIOR LIBRARY/JLG - Series Nonfiction - Soci	0.00	0.00	-258.55	0.00
02/29/2016	AP_VOUCHER	00870814	16	P0000275311	JUNIOR LIBRARY/JLG - Series Nonfiction - Soci	0.00	0.00	0.00	258.55
02/29/2016	AP_VOUCHER	00870814	15	P0000275311	JUNIOR LIBRARY/JLG - Series Nonfiction Scienc	0.00	0.00	-258.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	30100	4301	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/29/2016	AP_VOUCHER	00870814	15	P0000275311	JUNIOR LIBRARY/JLG - Series Nonfiction Scienc		0.00	0.00	0.00	258.55
02/29/2016	AP_VOUCHER	00870814	14	P0000275311	JUNIOR LIBRARY/JLG - Series Nonfiction - How		0.00	0.00	-258.55	0.00
02/29/2016	AP_VOUCHER	00870814	14	P0000275311	JUNIOR LIBRARY/JLG - Series Nonfiction - How		0.00	0.00	0.00	258.55
02/29/2016	AP_VOUCHER	00870814	13	P0000275311	JUNIOR LIBRARY/JLG - Series Nonfiction Histor		0.00	0.00	-258.55	0.00
02/29/2016	AP_VOUCHER	00870814	13	P0000275311	JUNIOR LIBRARY/JLG - Series Nonfiction Histor		0.00	0.00	0.00	258.55
02/29/2016	AP_VOUCHER	00870814	12	P0000275311	JUNIOR LIBRARY/JLG - Series Nonfiction - Soci		0.00	0.00	-258.55	0.00
02/29/2016	AP_VOUCHER	00870814	12	P0000275311	JUNIOR LIBRARY/JLG - Series Nonfiction - Soci		0.00	0.00	0.00	258.55
02/29/2016	AP_VOUCHER	00870814	11	P0000275311	JUNIOR LIBRARY/JLG - Series Non Fiction - Sci		0.00	0.00	-258.55	0.00
02/29/2016	AP_VOUCHER	00870814	11	P0000275311	JUNIOR LIBRARY/JLG - Series Non Fiction - Sci		0.00	0.00	0.00	258.57
02/29/2016	AP_VOUCHER	00870814	10	P0000275311	JUNIOR LIBRARY/JLG - SCE Level		0.00	0.00	-217.08	0.00
02/29/2016	AP_VOUCHER	00870814	10	P0000275311	JUNIOR LIBRARY/JLG - SCE Level		0.00	0.00	0.00	217.08
02/29/2016	AP_VOUCHER	00870814	9	P0000275311	JUNIOR LIBRARY/JLG - NE Level		0.00	0.00	-217.08	0.00
02/29/2016	AP_VOUCHER	00870814	9	P0000275311	JUNIOR LIBRARY/JLG - NE Level		0.00	0.00	0.00	217.08
02/29/2016	AP_VOUCHER	00870814	8	P0000275311	JUNIOR LIBRARY/JLG - BE Level		0.00	0.00	-217.08	0.00
02/29/2016	AP_VOUCHER	00870814	8	P0000275311	JUNIOR LIBRARY/JLG - BE Level		0.00	0.00	0.00	217.08
02/29/2016	AP_VOUCHER	00870814	7	P0000275311	JUNIOR LIBRARY/JLG - A Level		0.00	0.00	-200.88	0.00
02/29/2016	AP_VOUCHER	00870814	7	P0000275311	JUNIOR LIBRARY/JLG - A Level		0.00	0.00	0.00	200.88
02/29/2016	AP_VOUCHER	00870814	6	P0000275311	JUNIOR LIBRARY/I Level		0.00	0.00	-187.92	0.00
02/29/2016	AP_VOUCHER	00870814	6	P0000275311	JUNIOR LIBRARY/I Level		0.00	0.00	0.00	187.92
02/29/2016	AP_VOUCHER	00870814	5	P0000275311	JUNIOR LIBRARY/JLG - E Level		0.00	0.00	-187.92	0.00
02/29/2016	AP_VOUCHER	00870814	5	P0000275311	JUNIOR LIBRARY/JLG - E Level		0.00	0.00	0.00	187.92
02/29/2016	AP_VOUCHER	00870814	4	P0000275311	JUNIOR LIBRARY/JLG - P Level		0.00	0.00	-200.88	0.00
02/29/2016	AP_VOUCHER	00870814	4	P0000275311	JUNIOR LIBRARY/JLG - P Level		0.00	0.00	0.00	200.88
02/29/2016	AP_VOUCHER	00870814	3	P0000275311	JUNIOR LIBRARY/JLG - NEK Level		0.00	0.00	-217.08	0.00
02/29/2016	AP_VOUCHER	00870814	3	P0000275311	JUNIOR LIBRARY/JLG - NEK Level		0.00	0.00	0.00	217.08
02/29/2016	AP_VOUCHER	00870814	2	P0000275311	JUNIOR LIBRARY/JLG - AE Level		0.00	0.00	-217.08	0.00
02/29/2016	AP_VOUCHER	00870814	2	P0000275311	JUNIOR LIBRARY/JLG - AE Level		0.00	0.00	0.00	217.08
02/29/2016	AP_VOUCHER	00870814	1	P0000275311	JUNIOR LIBRARY/JP - Junior Library Guild - Re		0.00	0.00	-217.08	0.00
02/29/2016	AP_VOUCHER	00870814	1	P0000275311	JUNIOR LIBRARY/JP - Junior Library Guild - Re		0.00	0.00	0.00	217.08
03/02/2016	AP_VOUCHER	00871577	1	P0000276886	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3		0.00	0.00	18.12	0.00
03/02/2016	AP_VOUCHER	00871577	1	P0000276886	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3		0.00	0.00	0.00	-18.12
03/04/2016	GL_JOURNAL	PCD0352541	974	BARNES&NOB	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	85.81
03/04/2016	GL_JOURNAL	PCD0352541	973	BARNES&NOB	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	9.14
03/04/2016	GL_JOURNAL	PCD0352541	972	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	26.86
03/08/2016	PO_POENC	0000278431	2	RREQ324612	BRAINPOP L-001/Brain Pop Combo		0.00	-200.00	0.00	0.00
03/08/2016	PO_POENC	0000278431	2	RREQ324612	BRAINPOP L-001/Brain Pop Combo		0.00	0.00	216.00	0.00
03/09/2016	REQ_PREENC	REQ323936	1		Scholastic Magazines/126062/Scholastic Magazines R		0.00	393.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	30100	4301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	REQ_PREENC	REQ323936	2		Scholastic Magazines/126062/Scholastic News Grade	0.00	371.25	0.00	0.00
03/09/2016	REQ_PREENC	REQ323936	3		Scholastic Magazines/126062/Scholastic News Grade	0.00	371.25	0.00	0.00
03/09/2016	REQ_PREENC	REQ323936	4		Scholastic Magazines/126062/Scholastic News Grade	0.00	371.25	0.00	0.00
03/09/2016	REQ_PREENC	REQ323936	5		Scholastic Magazines/126062/Scholastic News Grade	0.00	346.50	0.00	0.00
03/09/2016	REQ_PREENC	REQ323936	6		Scholastic Magazines/126062/Scholastic News Grade	0.00	346.50	0.00	0.00
03/09/2016	PO_POENC	0000278586	1	RREQ323936	SCHOLASTIC MAG/Scholastic Magazines Renewal for 20	0.00	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278586	1	RREQ323936	SCHOLASTIC MAG/Scholastic Magazines Renewal for 20	0.00	0.00	-393.75	0.00
03/09/2016	PO_POENC	0000278586	1	RREQ323936	SCHOLASTIC MAG/Scholastic Magazines Renewal for 20	0.00	0.00	393.75	0.00
03/09/2016	PO_POENC	0000278587	6	RREQ323936	SCHOLASTIC MAG/Scholastic Magazines Renewal for 20	0.00	0.00	404.25	0.00
03/09/2016	PO_POENC	0000278587	5	RREQ323936	SCHOLASTIC MAG/Scholastic News Grade 5/6	0.00	-346.50	0.00	0.00
03/09/2016	PO_POENC	0000278587	5	RREQ323936	SCHOLASTIC MAG/Scholastic News Grade 5/6	0.00	0.00	327.25	0.00
03/09/2016	PO_POENC	0000278587	6	RREQ323936	SCHOLASTIC MAG/Scholastic Magazines Renewal for 20	0.00	-393.75	0.00	0.00
03/09/2016	PO_POENC	0000278587	4	RREQ323936	SCHOLASTIC MAG/Scholastic News Grade 4 Item # 016	0.00	-346.50	0.00	0.00
03/09/2016	PO_POENC	0000278587	4	RREQ323936	SCHOLASTIC MAG/Scholastic News Grade 4 Item # 016	0.00	0.00	327.25	0.00
03/09/2016	PO_POENC	0000278587	3	RREQ323936	SCHOLASTIC MAG/Scholastic News Grade 3 Item # 014	0.00	-371.25	0.00	0.00
03/09/2016	PO_POENC	0000278587	3	RREQ323936	SCHOLASTIC MAG/Scholastic News Grade 3 Item # 014	0.00	0.00	350.63	0.00
03/09/2016	PO_POENC	0000278587	2	RREQ323936	SCHOLASTIC MAG/Scholastic News Grade 2 Item # 012	0.00	-371.25	0.00	0.00
03/09/2016	PO_POENC	0000278587	2	RREQ323936	SCHOLASTIC MAG/Scholastic News Grade 2 Item # 012	0.00	0.00	350.63	0.00
03/09/2016	PO_POENC	0000278587	1	RREQ323936	SCHOLASTIC MAG/Scholastic News Grade 1 (Item 010)	0.00	-371.25	0.00	0.00
03/09/2016	PO_POENC	0000278587	1	RREQ323936	SCHOLASTIC MAG/Scholastic News Grade 1 (Item 010)	0.00	0.00	350.63	0.00
03/14/2016	REQ_PREENC	REQ324612	1		BrainPOP LLC/126062/Brain Pop Combo	0.00	200.00	0.00	0.00
03/16/2016	GL_JOURNAL	UTX0353249	251	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	2.15
03/18/2016	GL_BD_JRNL	0000353397	1		03/18/2016/Transfer appropriation for Kimbrough Sc	-1,300.00	0.00	0.00	0.00
03/18/2016	AP_VOUCHER	00875409	2	P0000278431	BRAINPOP L-001/Brain Pop Combo	0.00	0.00	0.00	216.00
03/18/2016	AP_VOUCHER	00875409	2	P0000278431	BRAINPOP L-001/Brain Pop Combo	0.00	0.00	-216.00	0.00
03/22/2016	AP_VOUCHER	00875912	6	P0000278587	SCHOLASTIC MAG/Scholastic Magazines Renewal f	0.00	0.00	-404.25	0.00
03/22/2016	AP_VOUCHER	00875912	6	P0000278587	SCHOLASTIC MAG/Scholastic Magazines Renewal f	0.00	0.00	0.00	404.25
03/22/2016	AP_VOUCHER	00875912	5	P0000278587	SCHOLASTIC MAG/Scholastic News Grade 5/6	0.00	0.00	-327.25	0.00
03/22/2016	AP_VOUCHER	00875912	5	P0000278587	SCHOLASTIC MAG/Scholastic News Grade 5/6	0.00	0.00	0.00	327.26
03/22/2016	AP_VOUCHER	00875912	4	P0000278587	SCHOLASTIC MAG/Scholastic News Grade 4 Item #	0.00	0.00	-327.25	0.00
03/22/2016	AP_VOUCHER	00875912	4	P0000278587	SCHOLASTIC MAG/Scholastic News Grade 4 Item #	0.00	0.00	0.00	327.26
03/22/2016	AP_VOUCHER	00875912	3	P0000278587	SCHOLASTIC MAG/Scholastic News Grade 3 Item #	0.00	0.00	-350.63	0.00
03/22/2016	AP_VOUCHER	00875912	3	P0000278587	SCHOLASTIC MAG/Scholastic News Grade 3 Item #	0.00	0.00	0.00	350.64
03/22/2016	AP_VOUCHER	00875912	2	P0000278587	SCHOLASTIC MAG/Scholastic News Grade 2 Item #	0.00	0.00	-350.63	0.00
03/22/2016	AP_VOUCHER	00875912	2	P0000278587	SCHOLASTIC MAG/Scholastic News Grade 2 Item #	0.00	0.00	0.00	350.64
03/22/2016	AP_VOUCHER	00875912	1	P0000278587	SCHOLASTIC MAG/Scholastic News Grade 1 (Item	0.00	0.00	-350.63	0.00
03/22/2016	AP_VOUCHER	00875912	1	P0000278587	SCHOLASTIC MAG/Scholastic News Grade 1 (Item	0.00	0.00	0.00	350.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	4301	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	PCD0354172	955	REI*GREENW	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	365.81		
Number of Transactions 260						Totals	-9,029.94	-1,300.00	0.00	297.63	7,432.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	5733	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/18/2016	GL_BD_JRNL	0000353397	2		03/18/2016/Transfer appropriation for Kimbrough Sc	1,300.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,300.00	1,300.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 537						Fund	Totals 0000s	-71,051.86	0.00	0.00	29,851.86	41,200.00
Number of Transactions 537						Resource	Totals 30100	-71,051.86	0.00	0.00	29,851.86	41,200.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30103	2281	01000	2016				
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
02/05/2016	GL_JOURNAL	PAY0350849	2267	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	114.29
02/05/2016	GL_JOURNAL	PAY0350863	1172	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.44
02/29/2016	GL_JOURNAL	PAY0352195	5743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	77.93
02/29/2016	GL_JOURNAL	PAY0352323	4028	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.71
03/08/2016	GL_JOURNAL	PAY0352676	2527	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	103.90
03/08/2016	GL_JOURNAL	PAY0352678	1293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.95
03/18/2016	GL_BD_JRNL	0000353396	2		03/18/2016/Transfer appropriation for Kimbrough Sc	312.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	6031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	155.86
03/29/2016	GL_JOURNAL	PAY0353971	4173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.42
04/07/2016	GL_JOURNAL	PAY0354532	2315	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	77.93
04/07/2016	GL_JOURNAL	PAY0354537	1230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.71
04/07/2016	GL_JOURNAL	PAY0354556	4173	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.42
04/07/2016	GL_JOURNAL	PAY0354568	4173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30103	2281	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 13						Totals	-192.68	312.00	0.00	504.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30103	3202	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/18/2016	GL_BD_JRNL	0000353396	3		03/18/2016/Transfer appropriation for Kimbrough Sc	37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30103	3302	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5815	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.75	
02/05/2016	GL_JOURNAL	PAY0350863	1173	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.42	
02/29/2016	GL_JOURNAL	PAY0352195	15590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.96	
02/29/2016	GL_JOURNAL	PAY0352323	4029	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PAY0352676	6475	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.94	
03/08/2016	GL_JOURNAL	PAY0352678	1294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.38	
03/18/2016	GL_BD_JRNL	0000353396	4		03/18/2016/Transfer appropriation for Kimbrough Sc	24.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	16430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.92	
03/29/2016	GL_JOURNAL	PAY0353971	4174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354532	5986	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.96	
04/07/2016	GL_JOURNAL	PAY0354537	1231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354556	4174	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PAY0354568	4174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.57	
Number of Transactions 13						Totals	-14.60	24.00	0.00	38.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30103	3502	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8290	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352195	32129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30103	3502	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	9220	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.05
03/18/2016	GL_BD_JRNL	0000353396	5		03/18/2016/Transfer appropriation for Kimbrough Sc		1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354532	8532	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	0.74	1.00	0.00	0.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30103	3602	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11631	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.43
02/08/2016	GL_JOURNAL	PWC0350915	11632	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PWC0352710	12729	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.34
03/08/2016	GL_JOURNAL	PWC0352710	12732	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PWC0352710	12731	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PWC0352710	12730	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.12
03/18/2016	GL_BD_JRNL	0000353396	6		03/18/2016/Transfer appropriation for Kimbrough Sc		10.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22175	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.34
04/07/2016	GL_JOURNAL	PWC0354590	22176	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.68
04/07/2016	GL_JOURNAL	PWC0354590	22177	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	22178	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	22179	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PWC0354590	22180	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
Number of Transactions 13						Totals	-5.16	10.00	0.00	15.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30103	4301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/18/2016	GL_BD_JRNL	0000353396	1		03/18/2016/Transfer appropriation for Kimbrough Sc		-384.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-384.00	-384.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30103	4304	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/03/2016	GL_JOURNAL	PCD0350667	680	SMARTNFINA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	29.61		
Number of Transactions 1						Totals	-29.61	0.00	0.00	29.61	
Number of Transactions 48						Fund	Totals 0000s	-588.31	0.00	0.00	588.31
Number of Transactions 48						Resource	Totals 30103	-588.31	0.00	0.00	588.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	2101	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3326	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,679.20		
02/01/2016	GL_JOURNAL	PAY0350496	3743	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-127.58		
02/29/2016	GL_JOURNAL	PAY0352195	3589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,679.20		
02/29/2016	GL_JOURNAL	PAY0352323	4030	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-127.58		
03/29/2016	GL_JOURNAL	PAY0353918	3815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,679.20		
03/29/2016	GL_JOURNAL	PAY0353971	4175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-127.58		
03/29/2016	GL_JOURNAL	0000354007	2193	PYE	03/31/2016/GL Encumbrance Process/108027 ;Salary f	0.00	0.00	8,037.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	4526	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-382.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4175	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	127.58		
04/07/2016	GL_JOURNAL	PAY0354568	4175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-127.58		
Number of Transactions 10						Totals	-15,309.72	0.00	0.00	7,654.86	7,654.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	2104	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,154.85		
02/01/2016	GL_JOURNAL	PAY0350496	3744	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-102.61		
02/29/2016	GL_JOURNAL	PAY0352195	3908	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,154.85		
02/29/2016	GL_JOURNAL	PAY0352323	4031	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-102.61		
03/29/2016	GL_JOURNAL	PAY0353918	4137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,154.85		
03/29/2016	GL_JOURNAL	PAY0353971	4176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-102.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	2104	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	2516	PYE	03/31/2016/GL Encumbrance Process/117426 ;Salary f		0.00	0.00	6,464.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	4527	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-307.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4176	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	102.61	
04/07/2016	GL_JOURNAL	PAY0354568	4176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-102.61	
Number of Transactions 10						Totals	-12,313.44	0.00	0.00	6,156.72	6,156.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	2151	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrlly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	4255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	63.25	
02/29/2016	GL_JOURNAL	PAY0352323	4032	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.01	
03/08/2016	GL_JOURNAL	PAY0352676	1680	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	142.05	
03/08/2016	GL_JOURNAL	PAY0352678	1295	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.76	
Number of Transactions 4						Totals	-195.53	0.00	0.00	0.00	195.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	2154	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrlly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	96.90	
02/01/2016	GL_JOURNAL	PAY0350496	3745	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-4.61	
03/29/2016	GL_JOURNAL	PAY0353918	4724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	290.70	
03/29/2016	GL_JOURNAL	PAY0353971	4177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-13.84	
04/07/2016	GL_JOURNAL	PAY0354532	1742	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	96.90	
04/07/2016	GL_JOURNAL	PAY0354537	1232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	4177	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	13.84	
04/07/2016	GL_JOURNAL	PAY0354568	4177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-13.84	
Number of Transactions 8						Totals	-461.44	0.00	0.00	0.00	461.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3202	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0162	33100	3202	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10015	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	317.40		
02/01/2016	GL_JOURNAL	PAY0350297	10013	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	255.29		
02/01/2016	GL_JOURNAL	PAY0350496	3747	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.11		
02/01/2016	GL_JOURNAL	PAY0350496	3746	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.16		
02/29/2016	GL_JOURNAL	PAY0352195	10602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	255.29		
02/29/2016	GL_JOURNAL	PAY0352195	10604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	317.40		
02/29/2016	GL_JOURNAL	PAY0352323	4034	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.11		
02/29/2016	GL_JOURNAL	PAY0352323	4033	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.16		
03/08/2016	GL_JOURNAL	PAY0352676	4330	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.34		
03/08/2016	GL_JOURNAL	PAY0352678	1296	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.44		
03/29/2016	GL_JOURNAL	PAY0353918	11171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	255.29		
03/29/2016	GL_JOURNAL	PAY0353918	11173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	317.40		
03/29/2016	GL_JOURNAL	PAY0353971	4179	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.11		
03/29/2016	GL_JOURNAL	PAY0353971	4178	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.16		
03/29/2016	GL_JOURNAL	0000354007	7832	PYE	03/31/2016/GL Encumbrance Process/117426 ;PERS_A f	0.00	0.00	765.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	7935	PYE	03/31/2016/GL Encumbrance Process/108027 ;PERS_A f	0.00	0.00	952.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	4528	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-36.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	4529	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-45.34	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4178	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.16		
04/07/2016	GL_JOURNAL	PAY0354556	4179	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.11		
04/07/2016	GL_JOURNAL	PAY0354568	4178	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.16		
04/07/2016	GL_JOURNAL	PAY0354568	4179	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.11		
Number of Transactions 22						Totals	-3,281.43	0.00	0.00	1,636.27	1,645.16

DeptID	Resource	Account	Fund	Budget Period					
0162	33100	3302	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	172.27
02/01/2016	GL_JOURNAL	PAY0350297	14819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	204.96
02/01/2016	GL_JOURNAL	PAY0350496	3749	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.76
02/01/2016	GL_JOURNAL	PAY0350496	3748	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.20
02/29/2016	GL_JOURNAL	PAY0352195	15597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	164.84
02/29/2016	GL_JOURNAL	PAY0352195	15599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	209.79
02/29/2016	GL_JOURNAL	PAY0352323	4036	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.99
02/29/2016	GL_JOURNAL	PAY0352323	4035	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	3302	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	6481	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.87		
03/08/2016	GL_JOURNAL	PAY0352678	1297	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.52		
03/29/2016	GL_JOURNAL	PAY0353918	16438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	187.10		
03/29/2016	GL_JOURNAL	PAY0353918	16440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	204.96		
03/29/2016	GL_JOURNAL	PAY0353971	4181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.76		
03/29/2016	GL_JOURNAL	PAY0353971	4180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.91		
03/29/2016	GL_JOURNAL	0000354007	11974	PYE	03/31/2016/GL Encumbrance Process/108027 ;OASDI fo	0.00	0.00	614.88	0.00		
03/29/2016	GL_JOURNAL	0000354007	11871	PYE	03/31/2016/GL Encumbrance Process/117426 ;OASDI fo	0.00	0.00	494.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	4531	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	4530	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.55	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5991	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.42		
04/07/2016	GL_JOURNAL	PAY0354537	1233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354556	4180	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.91		
04/07/2016	GL_JOURNAL	PAY0354556	4181	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.76		
04/07/2016	GL_JOURNAL	PAY0354568	4180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.91		
04/07/2016	GL_JOURNAL	PAY0354568	4181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.76		
Number of Transactions 24						Totals	-2,163.46	0.00	0.00	1,056.59	1,106.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	3431	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19002	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	19004	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	15629	PYE	03/31/2016/GL Encumbrance Process/117426 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	15729	PYE	03/31/2016/GL Encumbrance Process/123156 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 8						Totals	-122.40	0.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	33100	3451	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3451	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22741	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	23575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24613	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24615	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	19361	PYE	03/31/2016/GL Encumbrance Process/117426 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19461	PYE	03/31/2016/GL Encumbrance Process/123156 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-996.15	0.00	0.00	556.20	439.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3471	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	26463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	27302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	27304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	28411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	28413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	23074	PYE	03/31/2016/GL Encumbrance Process/117426 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23174	PYE	03/31/2016/GL Encumbrance Process/123156 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 8						Totals	-18,409.20	0.00	0.00	8,739.60	9,669.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3502	01000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.13	
02/01/2016	GL_JOURNAL	PAY0350297	31114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.34	
02/01/2016	GL_JOURNAL	PAY0350496	3751	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06	
02/01/2016	GL_JOURNAL	PAY0350496	3750	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	32138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.37	
02/29/2016	GL_JOURNAL	PAY0352195	32136	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.07	
02/29/2016	GL_JOURNAL	PAY0352323	4038	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	3502	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	4037	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/08/2016	GL_JOURNAL	PAY0352676	9226	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	PAY0353918	33474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.23		
03/29/2016	GL_JOURNAL	PAY0353918	33476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.34		
03/29/2016	GL_JOURNAL	PAY0353971	4183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353971	4182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	27127	PYE	03/31/2016/GL Encumbrance Process/117426 ;UNEMP fo	0.00	0.00	3.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	27230	PYE	03/31/2016/GL Encumbrance Process/108027 ;UNEMP fo	0.00	0.00	4.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	4533	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	4532	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8537	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354556	4182	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	4183	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	4182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	4183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 22						Totals	-14.16	0.00	0.00	6.91	7.25

DeptID	Resource	Account	Fund	Budget Period					
0162	33100	3602	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11633	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PWC0350915	11634	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.65
02/08/2016	GL_JOURNAL	PWC0350915	11635	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.08
02/08/2016	GL_JOURNAL	PWC0350915	11638	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.83
02/08/2016	GL_JOURNAL	PWC0350915	11637	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	80.38
02/08/2016	GL_JOURNAL	PWC0350915	11636	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	12734	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.08
03/08/2016	GL_JOURNAL	PWC0352710	12733	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.65
03/08/2016	GL_JOURNAL	PWC0352710	12735	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90
03/08/2016	GL_JOURNAL	PWC0352710	12736	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.26
03/08/2016	GL_JOURNAL	PWC0352710	12737	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	80.38
03/08/2016	GL_JOURNAL	PWC0352710	12738	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.83
03/08/2016	GL_JOURNAL	PWC0352710	12739	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.20
03/08/2016	GL_JOURNAL	PWC0352710	12740	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	31206	PYE	03/31/2016/GL Encumbrance Process/117426 ;WKRCMP f	0.00	0.00	193.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	3602	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	31309	PYE	03/31/2016/GL Encumbrance Process/108027 ;WKRCMP f		0.00	0.00	241.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	4535	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-11.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	4534	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-9.24	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22181	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.91	
04/07/2016	GL_JOURNAL	PWC0354590	22182	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.72	
04/07/2016	GL_JOURNAL	PWC0354590	22183	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	64.65	
04/07/2016	GL_JOURNAL	PWC0354590	22188	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	22189	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PWC0354590	22190	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.08	
04/07/2016	GL_JOURNAL	PWC0354590	22191	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	80.38	
04/07/2016	GL_JOURNAL	PWC0354590	22192	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.83	
04/07/2016	GL_JOURNAL	PWC0354590	22193	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.83	
04/07/2016	GL_JOURNAL	PWC0354590	22194	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.83	
04/07/2016	GL_JOURNAL	PWC0354590	22184	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.08	
04/07/2016	GL_JOURNAL	PWC0354590	22185	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.08	
04/07/2016	GL_JOURNAL	PWC0354590	22186	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PWC0354590	22187	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.42	
Number of Transactions 32						Totals	-848.41	0.00	0.00	414.34	434.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3702	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5591	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.81
02/08/2016	GL_JOURNAL	PRM0350914	5592	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.23
02/08/2016	GL_JOURNAL	PRM0350914	5593	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.97
02/08/2016	GL_JOURNAL	PRM0350914	5594	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PRM0352708	5455	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.81
03/08/2016	GL_JOURNAL	PRM0352708	5456	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.23
03/08/2016	GL_JOURNAL	PRM0352708	5457	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.97
03/08/2016	GL_JOURNAL	PRM0352708	5458	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	0000354007	35259	PYE	03/31/2016/GL Encumbrance Process/108027 ;RM05 for		0.00	0.00	17.92	0.00
03/29/2016	GL_JOURNAL	0000354007	35156	PYE	03/31/2016/GL Encumbrance Process/117426 ;RM05 for		0.00	0.00	14.42	0.00
03/29/2016	GL_JOURNAL	0000354017	4537	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.85	0.00
03/29/2016	GL_JOURNAL	0000354017	4536	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.69	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10777	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	3702	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	10778	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PRM0354589	10779	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PRM0354589	10780	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PRM0354589	10781	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.97		
04/07/2016	GL_JOURNAL	PRM0354589	10782	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	10783	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	10784	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
Number of Transactions 20						Totals	-61.61	0.00	0.00	30.80	30.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	3995	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.36		
02/01/2016	GL_JOURNAL	PAY0350297	35347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.18		
02/01/2016	GL_JOURNAL	PAY0350496	3753	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20		
02/01/2016	GL_JOURNAL	PAY0350496	3752	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16		
02/29/2016	GL_JOURNAL	PAY0352195	36412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.36		
02/29/2016	GL_JOURNAL	PAY0352195	36414	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.18		
02/29/2016	GL_JOURNAL	PAY0352323	4040	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20		
02/29/2016	GL_JOURNAL	PAY0352323	4039	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	PAY0353918	37880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.18		
03/29/2016	GL_JOURNAL	PAY0353918	37878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.36		
03/29/2016	GL_JOURNAL	PAY0353971	4185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	PAY0353971	4184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	0000354007	39011	PYE	03/31/2016/GL Encumbrance Process/108027 ;LIFE for	0.00	0.00	12.78	0.00		
03/29/2016	GL_JOURNAL	0000354007	38908	PYE	03/31/2016/GL Encumbrance Process/117426 ;LIFE for	0.00	0.00	10.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	4539	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	4538	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4185	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354556	4184	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	4184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PAY0354568	4185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20		
Number of Transactions 20						Totals	-43.50	0.00	0.00	21.96	21.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 196						Fund	Totals 0000s	-54,220.45	0.00	0.00	26,335.45	27,885.00
Number of Transactions 196						Resource	Totals 33100	-54,220.45	0.00	0.00	26,335.45	27,885.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	53100	2201	13000	2016								
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	464.61		
02/01/2016	GL_JOURNAL	PAY0350496	3754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-22.12		
02/05/2016	GL_JOURNAL	0000350842	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	49.02		
02/05/2016	GL_JOURNAL	0000350844	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	369.98		
02/29/2016	GL_JOURNAL	PAY0352195	4835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	441.06		
02/29/2016	GL_JOURNAL	PAY0352323	4041	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-21.00		
03/29/2016	GL_JOURNAL	PAY0353918	5085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	86.75		
03/29/2016	GL_JOURNAL	PAY0353971	4186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.13		
03/29/2016	GL_JOURNAL	0000354007	3078	PYE	03/31/2016/GL Encumbrance Process/165016 ;Salary f	0.00	0.00	0.00	244.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	4540	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-11.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4186	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.13		
04/07/2016	GL_JOURNAL	PAY0354568	4186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.13		
Number of Transactions 12						Totals	-1,596.86	0.00	0.00	232.69	1,364.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	53100	2320	13000	2016								
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	5507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,005.38		
02/01/2016	GL_JOURNAL	PAY0350496	3755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-47.88		
02/29/2016	GL_JOURNAL	PAY0352195	5889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,055.71		
02/29/2016	GL_JOURNAL	PAY0352323	4042	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-50.27		
03/29/2016	GL_JOURNAL	PAY0353918	6187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,055.71		
03/29/2016	GL_JOURNAL	PAY0353971	4187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-50.27		
03/29/2016	GL_JOURNAL	0000354007	3852	PYE	03/31/2016/GL Encumbrance Process/121693 ;Salary f	0.00	0.00	0.00	3,167.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	4541	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-150.82	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4187	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	50.27		
04/07/2016	GL_JOURNAL	PAY0354568	4187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-50.27		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	53100	2320	13000	2016				
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 10 Totals -5,984.71 0.00 0.00 3,016.33 2,968.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0162	53100	3202	13000	2016
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	10018	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	174.14
02/01/2016	GL_JOURNAL	PAY0350496	3756	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.29
02/05/2016	GL_JOURNAL	0000350842	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	5.64
02/05/2016	GL_JOURNAL	0000350844	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	43.83
02/29/2016	GL_JOURNAL	PAY0352195	10607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	177.31
02/29/2016	GL_JOURNAL	PAY0352323	4043	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.44
03/29/2016	GL_JOURNAL	PAY0353918	11176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	135.34
03/29/2016	GL_JOURNAL	PAY0353971	4188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.44
03/29/2016	GL_JOURNAL	0000354007	8153	PYE	03/31/2016/GL Encumbrance Process/165016 ;PERS_A f	0.00	0.00	404.15	0.00
03/29/2016	GL_JOURNAL	0000354017	4542	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjstment due to	0.00	0.00	-19.25	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4188	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.44
04/07/2016	GL_JOURNAL	PAY0354568	4188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.44

Number of Transactions 12 Totals -897.99 0.00 0.00 384.90 513.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0162	53100	3302	13000	2016
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	14822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.46
02/01/2016	GL_JOURNAL	PAY0350496	3757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.36
02/05/2016	GL_JOURNAL	0000350842	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.75
02/05/2016	GL_JOURNAL	0000350844	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	28.30
02/29/2016	GL_JOURNAL	PAY0352195	15602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	114.50
02/29/2016	GL_JOURNAL	PAY0352323	4044	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.45
03/29/2016	GL_JOURNAL	PAY0353918	16443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	87.40
03/29/2016	GL_JOURNAL	PAY0353971	4189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.16
03/29/2016	GL_JOURNAL	0000354007	12192	PYE	03/31/2016/GL Encumbrance Process/165016 ;OASDI fo	0.00	0.00	260.97	0.00
03/29/2016	GL_JOURNAL	0000354017	4543	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjstment due to	0.00	0.00	-12.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4189	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3302	13000	2016					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PAY0354568	4189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.16	
Number of Transactions 12						Totals	-579.98	0.00	248.54	331.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3431	13000	2016					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	19007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.19	
02/05/2016	GL_JOURNAL	0000350842	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.10	
02/05/2016	GL_JOURNAL	0000350844	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.62	
02/29/2016	GL_JOURNAL	PAY0352195	19833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.19	
03/29/2016	GL_JOURNAL	PAY0353918	20800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.09	
03/29/2016	GL_JOURNAL	0000354007	15947	PYE	03/31/2016/GL Encumbrance Process/121693 ;VISION f	0.00	0.00	7.65	0.00	
Number of Transactions 6						Totals	-19.84	0.00	7.65	12.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3451	13000	2016					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22746	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.35	
02/05/2016	GL_JOURNAL	0000350842	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.98	
02/05/2016	GL_JOURNAL	0000350844	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.42	
02/29/2016	GL_JOURNAL	PAY0352195	23580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.35	
03/29/2016	GL_JOURNAL	PAY0353918	24618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.77	
03/29/2016	GL_JOURNAL	0000354007	19679	PYE	03/31/2016/GL Encumbrance Process/121693 ;DENTAL f	0.00	0.00	69.53	0.00	
Number of Transactions 6						Totals	-126.40	0.00	69.53	56.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	53100	3471	13000	2016				
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	26466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	559.00
02/05/2016	GL_JOURNAL	0000350842	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	7.99
02/05/2016	GL_JOURNAL	0000350844	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	42.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3471	13000	2016						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352195	27307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	559.00		
03/29/2016	GL_JOURNAL	PAY0353918	28416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	267.37		
03/29/2016	GL_JOURNAL	0000354007	23392	PYE	03/31/2016/GL Encumbrance Process/121693 ;MEDICA f	0.00	0.00	1,092.45	0.00		
Number of Transactions 6						Totals	-2,528.03	0.00	0.00	1,092.45	1,435.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3502	13000	2016						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	31117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.73		
02/01/2016	GL_JOURNAL	PAY0350496	3758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/05/2016	GL_JOURNAL	0000350842	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.02		
02/05/2016	GL_JOURNAL	0000350844	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.19		
02/29/2016	GL_JOURNAL	PAY0352195	32141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.76		
02/29/2016	GL_JOURNAL	PAY0352323	4045	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	33479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.57		
03/29/2016	GL_JOURNAL	PAY0353971	4190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27448	PYE	03/31/2016/GL Encumbrance Process/165016 ;UNEMP fo	0.00	0.00	1.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	4544	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4190	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	4190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 12						Totals	-3.79	0.00	0.00	1.62	2.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	53100	3602	13000	2016				
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/05/2016	GL_JOURNAL	0000350842	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.47
02/05/2016	GL_JOURNAL	0000350844	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	11.10
02/08/2016	GL_JOURNAL	PWC0350915	11642	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.66
02/08/2016	GL_JOURNAL	PWC0350915	11641	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.44
02/08/2016	GL_JOURNAL	PWC0350915	11640	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.16
02/08/2016	GL_JOURNAL	PWC0350915	11639	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.94
03/08/2016	GL_JOURNAL	PWC0352710	12744	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.63
03/08/2016	GL_JOURNAL	PWC0352710	12741	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	53100	3602	13000	2016							
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
03/08/2016	GL_JOURNAL	PWC0352710	12742	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	31.67	
03/08/2016	GL_JOURNAL	PWC0352710	12743	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.51	
03/29/2016	GL_JOURNAL	0000354007	31527	PYE	03/31/2016/GL Encumbrance Process/165016 ;WKRCMP f		0.00	0.00	102.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	4545	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-4.87	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22195	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.60	
04/07/2016	GL_JOURNAL	PWC0354590	22196	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	31.67	
04/07/2016	GL_JOURNAL	PWC0354590	22197	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.51	
04/07/2016	GL_JOURNAL	PWC0354590	22202	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.51	
04/07/2016	GL_JOURNAL	PWC0354590	22198	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.51	
04/07/2016	GL_JOURNAL	PWC0354590	22199	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PWC0354590	22200	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PWC0354590	22201	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.12	
Number of Transactions 20						Totals	-227.44	0.00	0.00	97.47	129.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3702	13000	2016						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	5598	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5597	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PRM0350914	5596	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.33
02/08/2016	GL_JOURNAL	PRM0350914	5595	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5459	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5460	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.49
03/08/2016	GL_JOURNAL	PRM0352708	5461	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PRM0352708	5462	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	35402	PYE	03/31/2016/GL Encumbrance Process/121693 ;RML6 for		0.00	0.00	10.48	0.00
03/29/2016	GL_JOURNAL	0000354017	4546	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.50	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10787	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PRM0354589	10788	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PRM0354589	10789	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10790	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10791	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10792	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PRM0354589	10786	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.49
04/07/2016	GL_JOURNAL	PRM0354589	10785	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	53100	3702	13000	2016								
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 18						Totals	-19.79	0.00	0.00	9.98	9.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	53100	3995	13000	2016								
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	35350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.36			
02/01/2016	GL_JOURNAL	PAY0350496	3759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11			
02/05/2016	GL_JOURNAL	0000350842	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.04			
02/05/2016	GL_JOURNAL	0000350844	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.38			
02/29/2016	GL_JOURNAL	PAY0352195	36417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.44			
02/29/2016	GL_JOURNAL	PAY0352323	4046	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12			
03/29/2016	GL_JOURNAL	PAY0353918	37883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.89			
03/29/2016	GL_JOURNAL	PAY0353971	4191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09			
03/29/2016	GL_JOURNAL	0000354007	39229	PYE	03/31/2016/GL Encumbrance Process/165016 ;LIFE for	0.00	0.00	5.43	0.00			
03/29/2016	GL_JOURNAL	0000354017	4547	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.26	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4191	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09			
04/07/2016	GL_JOURNAL	PAY0354568	4191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09			
Number of Transactions 12						Totals	-11.96	0.00	0.00	5.17	6.79	
Number of Transactions 126						Fund	Totals 1000s	-11,996.79	0.00	0.00	5,166.33	6,830.46
Number of Transactions 126						Resource	Totals 53100	-11,996.79	0.00	0.00	5,166.33	6,830.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	60101	5100	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/08/2016	AP_VOUCHER	00860805	1	P0000264427	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	18,499.28			
01/08/2016	AP_VOUCHER	00860805	1	P0000264427	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	-18,499.28	0.00			
02/11/2016	AP_VOUCHER	00867563	1	P0000264427	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	-24,363.16	0.00			
02/11/2016	AP_VOUCHER	00867563	1	P0000264427	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	24,363.16			
02/29/2016	AP_VOUCHER	00870743	1	P0000264427	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	17,361.83			
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	60101	5100	01000	2016							
	DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
02/29/2016	AP_VOUCHER	00870743	1	P0000264427	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	-17,361.83	0.00		
03/14/2016	AP_VOUCHER	00874145	1	P0000264427	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	-9,713.03	0.00		
03/14/2016	AP_VOUCHER	00874145	1	P0000264427	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	0.00	9,713.03		
03/31/2016	GL_BD_JRNL	0000354188	15		03/31/2016/Transfer of appropriations for ASES Pri	10,282.00	0.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	10,282.00	10,282.00	0.00	-69,937.30	69,937.30	
Number of Transactions 9						Fund	Totals 0000s	10,282.00	10,282.00	0.00	-69,937.30	69,937.30
Number of Transactions 9						Resource	Totals 60101	10,282.00	10,282.00	0.00	-69,937.30	69,937.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	60102	1157	01000	2016							
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	106	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	907.60		
03/08/2016	GL_JOURNAL	PAY0352678	1298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-43.22		
03/31/2016	GL_BD_JRNL	0000354188	66		03/31/2016/Transfer of appropriations for ASES Pri	-10,282.00	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	107	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	907.60		
04/07/2016	GL_JOURNAL	PAY0354537	1234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-43.22		
Number of Transactions 5						Totals	-12,010.76	-10,282.00	0.00	0.00	1,728.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	60102	1957	01000	2016							
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352677	90		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	1506	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	183.42		
03/08/2016	GL_JOURNAL	PAY0352678	1299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.73		
04/07/2016	GL_JOURNAL	PAY0354532	1368	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	183.42		
04/07/2016	GL_JOURNAL	PAY0354537	1235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-8.73		
Number of Transactions 5						Totals	-349.38	0.00	0.00	0.00	349.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60102	3101	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	91		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3353	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	97.39
03/08/2016	GL_JOURNAL	PAY0352676	3354	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	19.68
03/08/2016	GL_JOURNAL	PAY0352678	1300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.64
03/08/2016	GL_JOURNAL	PAY0352678	1301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.94
04/07/2016	GL_JOURNAL	PAY0354532	3081	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	19.68
04/07/2016	GL_JOURNAL	PAY0354532	3080	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	97.39
04/07/2016	GL_JOURNAL	PAY0354537	1236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-4.64
04/07/2016	GL_JOURNAL	PAY0354537	1237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.94
Number of Transactions 9						Totals	-222.98	0.00	0.00	222.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60102	3301	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	92		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	5114	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	13.16
03/08/2016	GL_JOURNAL	PAY0352676	5115	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2.66
03/08/2016	GL_JOURNAL	PAY0352678	1302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.63
03/08/2016	GL_JOURNAL	PAY0352678	1303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354532	4696	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2.66
04/07/2016	GL_JOURNAL	PAY0354532	4695	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	13.16
04/07/2016	GL_JOURNAL	PAY0354537	1238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.63
04/07/2016	GL_JOURNAL	PAY0354537	1239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.13
Number of Transactions 9						Totals	-30.12	0.00	0.00	30.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60102	3501	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	93		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7859	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352676	7858	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PAY0352678	1304	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354532	7239	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	60102	3501	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	7240	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354537	1240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 7						Totals	-1.04	0.00	0.00	1.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	60102	3601	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352712	51		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2962	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.23		
03/08/2016	GL_JOURNAL	PWC0352710	2963	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.30		
03/08/2016	GL_JOURNAL	PWC0352710	2964	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.50		
03/08/2016	GL_JOURNAL	PWC0352710	2965	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PWC0354590	4921	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.23		
04/07/2016	GL_JOURNAL	PWC0354590	4922	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.30		
04/07/2016	GL_JOURNAL	PWC0354590	4923	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.50		
04/07/2016	GL_JOURNAL	PWC0354590	4924	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.26		
Number of Transactions 9						Totals	-62.34	0.00	0.00	62.34	
Number of Transactions 44						Fund	Totals 0000s	-12,676.62	-10,282.00	0.00	2,394.62
Number of Transactions 44						Resource	Totals 60102	-12,676.62	-10,282.00	0.00	2,394.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	1107	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	324	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,379.98		
02/01/2016	GL_JOURNAL	PAY0350496	3760	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-399.05		
02/09/2016	GL_BD_JRNL	0000351090	555		01/31/2016/Transfer appropriations in the ECE Prog	-25,310.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,379.98		
02/29/2016	GL_JOURNAL	PAY0352323	4047	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-399.05		
03/29/2016	GL_JOURNAL	PAY0353918	327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,379.98		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	1107	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	PAY0353971	4192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-399.05	
03/29/2016	GL_JOURNAL	0000354007	537	PYE	03/31/2016/GL Encumbrance Process/107872 ;Salary f		0.00	0.00	25,139.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	4548	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1,197.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4192	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	399.05	
04/07/2016	GL_JOURNAL	PAY0354568	4192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-399.05	
Number of Transactions 11						Totals	-73,195.57	-25,310.00	0.00	23,942.78	23,942.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	1162	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	517	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	195.12	
02/05/2016	GL_JOURNAL	PAY0350863	1174	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-9.29	
02/09/2016	GL_BD_JRNL	0000351090	575		01/31/2016/Transfer appropriations in the ECE Prog		1,425.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1715	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	65.04	
02/29/2016	GL_JOURNAL	PAY0352323	4048	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.10	
03/08/2016	GL_JOURNAL	PAY0352676	583	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	130.08	
03/08/2016	GL_JOURNAL	PAY0352678	1305	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.19	
Number of Transactions 7						Totals	1,053.34	1,425.00	0.00	0.00	371.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	2101	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3327	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,727.48	
02/01/2016	GL_JOURNAL	PAY0350496	3761	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-272.74	
02/09/2016	GL_BD_JRNL	0000351090	554		01/31/2016/Transfer appropriations in the ECE Prog		-31,147.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,539.96	
02/29/2016	GL_JOURNAL	PAY0352323	4049	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-311.43	
03/29/2016	GL_JOURNAL	PAY0353918	3816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,525.27	
03/29/2016	GL_JOURNAL	PAY0353971	4193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-310.73	
03/29/2016	GL_JOURNAL	0000354007	2291	PYE	03/31/2016/GL Encumbrance Process/107894 ;Salary f		0.00	0.00	20,015.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	4549	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-953.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4193	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	310.73	
04/07/2016	GL_JOURNAL	PAY0354568	4193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-310.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	61051	2101	12000	2016					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

Number of Transactions	11	Totals	-68,106.92	-31,147.00	0.00	19,062.11	17,897.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	61051	2151	12000	2016					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

02/05/2016	GL_JOURNAL	PAY0350849	1483	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	107.66
02/05/2016	GL_JOURNAL	PAY0350863	1175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.13
02/09/2016	GL_BD_JRNL	0000351090	574		01/31/2016/Transfer appropriations in the ECE Prog	1,008.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1681	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	376.35
03/08/2016	GL_JOURNAL	PAY0352678	1306	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.92
03/29/2016	GL_JOURNAL	PAY0353918	4493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	752.69
03/29/2016	GL_JOURNAL	PAY0353971	4194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-35.84
04/07/2016	GL_JOURNAL	PAY0354532	1540	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	333.71
04/07/2016	GL_JOURNAL	PAY0354537	1241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-15.89
04/07/2016	GL_JOURNAL	PAY0354556	4194	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	35.84
04/07/2016	GL_JOURNAL	PAY0354568	4194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-35.84

Number of Transactions	11	Totals	-487.63	1,008.00	0.00	0.00	1,495.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	61051	3101	12000	2016					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7559	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	899.18
02/01/2016	GL_JOURNAL	PAY0350496	3762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-42.82
02/05/2016	GL_JOURNAL	PAY0350849	2995	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	20.94
02/05/2016	GL_JOURNAL	PAY0350863	1176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.00
02/09/2016	GL_BD_JRNL	0000351090	559		01/31/2016/Transfer appropriations in the ECE Prog	-2,676.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8068	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	899.18
02/29/2016	GL_JOURNAL	PAY0352323	4050	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-42.82
03/08/2016	GL_JOURNAL	PAY0352676	3355	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.98
03/08/2016	GL_JOURNAL	PAY0352678	1307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33
03/29/2016	GL_JOURNAL	PAY0353918	8451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	828.92
03/29/2016	GL_JOURNAL	PAY0353971	4195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-39.47
03/29/2016	GL_JOURNAL	0000354007	6108	PYE	03/31/2016/GL Encumbrance Process/107872 ;STRS for	0.00	0.00	2,697.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3101	12000	2016						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354017	4550	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-128.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4195	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	39.47		
04/07/2016	GL_JOURNAL	PAY0354568	4195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-39.47		
Number of Transactions 15						Totals	-7,773.83	-2,676.00	0.00	2,569.07	2,528.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3202	12000	2016						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10016	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	567.44		
02/01/2016	GL_JOURNAL	PAY0350496	3763	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-27.02		
02/05/2016	GL_JOURNAL	PAY0350849	3886	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.75		
02/05/2016	GL_JOURNAL	PAY0350863	1177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.61		
02/09/2016	GL_BD_JRNL	0000351090	558		01/31/2016/Transfer appropriations in the ECE Prog	-6,043.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	586.20		
02/29/2016	GL_JOURNAL	PAY0352323	4051	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.91		
03/08/2016	GL_JOURNAL	PAY0352676	4331	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.12		
03/08/2016	GL_JOURNAL	PAY0352678	1308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.62		
03/29/2016	GL_JOURNAL	PAY0353918	11174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	590.95		
03/29/2016	GL_JOURNAL	PAY0353971	4196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.14		
03/29/2016	GL_JOURNAL	0000354007	8277	PYE	03/31/2016/GL Encumbrance Process/107894 ;PERS_A f	0.00	0.00	1,717.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	4551	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-81.80	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4196	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	28.14		
04/07/2016	GL_JOURNAL	PAY0354568	4196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-28.14		
Number of Transactions 15						Totals	-9,365.12	-6,043.00	0.00	1,635.96	1,686.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	61051	3301	12000	2016				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12315	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	121.62
02/01/2016	GL_JOURNAL	PAY0350496	3764	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-5.79
02/05/2016	GL_JOURNAL	PAY0350849	4578	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.82
02/05/2016	GL_JOURNAL	PAY0350863	1178	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.13
02/09/2016	GL_BD_JRNL	0000351090	564		01/31/2016/Transfer appropriations in the ECE Prog	-339.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3301	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	12989	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	126.58		
02/29/2016	GL_JOURNAL	PAY0352323	4052	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.03		
03/08/2016	GL_JOURNAL	PAY0352676	5116	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.91		
03/08/2016	GL_JOURNAL	PAY0352678	1309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	PAY0353918	13652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	121.60		
03/29/2016	GL_JOURNAL	PAY0353971	4197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.79		
03/29/2016	GL_JOURNAL	0000354007	10188	PYE	03/31/2016/GL Encumbrance Process/107872 ;FMED for	0.00	0.00	364.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	4552	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.36	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4197	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.79		
04/07/2016	GL_JOURNAL	PAY0354568	4197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.79		
Number of Transactions 15						Totals	-1,046.69	-339.00	0.00	347.18	360.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3302	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	438.17		
02/01/2016	GL_JOURNAL	PAY0350496	3765	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.87		
02/05/2016	GL_JOURNAL	PAY0350849	5822	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.24		
02/05/2016	GL_JOURNAL	PAY0350863	1179	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.39		
02/09/2016	GL_BD_JRNL	0000351090	560		01/31/2016/Transfer appropriations in the ECE Prog	-2,306.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	500.31		
02/29/2016	GL_JOURNAL	PAY0352323	4053	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.82		
03/08/2016	GL_JOURNAL	PAY0352676	6482	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	28.79		
03/08/2016	GL_JOURNAL	PAY0352678	1310	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.37		
03/29/2016	GL_JOURNAL	PAY0353918	16441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	556.78		
03/29/2016	GL_JOURNAL	PAY0353971	4198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.51		
03/29/2016	GL_JOURNAL	0000354007	12317	PYE	03/31/2016/GL Encumbrance Process/107894 ;OASDI fo	0.00	0.00	1,531.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	4553	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-72.91	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5994	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	25.54		
04/07/2016	GL_JOURNAL	PAY0354537	1242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.22		
04/07/2016	GL_JOURNAL	PAY0354556	4198	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.51		
04/07/2016	GL_JOURNAL	PAY0354568	4198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.51		
Number of Transactions 17						Totals	-5,247.90	-2,306.00	0.00	1,458.25	1,483.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3421	12000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/09/2016	GL_BD_JRNL	0000351090	568		01/31/2016/Transfer appropriations in the ECE Prog	-102.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18947	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14211	PYE	03/31/2016/GL Encumbrance Process/107872 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 5						Totals	-224.40	-102.00	0.00	61.20	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3431	12000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19005	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	15.30	
02/09/2016	GL_BD_JRNL	0000351090	570		01/31/2016/Transfer appropriations in the ECE Prog	-21.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16065	PYE	03/31/2016/GL Encumbrance Process/107894 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 5						Totals	-138.30	-21.00	0.00	61.20	56.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3441	12000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.87	
02/09/2016	GL_BD_JRNL	0000351090	562		01/31/2016/Transfer appropriations in the ECE Prog	-866.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.87	
03/29/2016	GL_JOURNAL	PAY0353918	22765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.87	
03/29/2016	GL_JOURNAL	0000354007	17943	PYE	03/31/2016/GL Encumbrance Process/107872 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 5						Totals	-2,045.81	-866.00	0.00	556.20	623.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3451	12000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	125.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3451	12000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	565		01/31/2016/Transfer appropriations in the ECE Prog	-292.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	177.26	
03/29/2016	GL_JOURNAL	PAY0353918	24616	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	177.26	
03/29/2016	GL_JOURNAL	0000354007	19797	PYE	03/31/2016/GL Encumbrance Process/107894 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,328.01	-292.00	0.00	556.20	479.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3461	12000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,568.00	
02/09/2016	GL_BD_JRNL	0000351090	556		01/31/2016/Transfer appropriations in the ECE Prog	-17,615.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,568.00	
03/29/2016	GL_JOURNAL	PAY0353918	26578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,568.00	
03/29/2016	GL_JOURNAL	0000354007	21660	PYE	03/31/2016/GL Encumbrance Process/107872 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-34,058.60	-17,615.00	0.00	8,739.60	7,704.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3471	12000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,773.00	
02/09/2016	GL_BD_JRNL	0000351090	557		01/31/2016/Transfer appropriations in the ECE Prog	-6,514.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,794.21	
03/29/2016	GL_JOURNAL	PAY0353918	28414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,794.21	
03/29/2016	GL_JOURNAL	0000354007	23510	PYE	03/31/2016/GL Encumbrance Process/107894 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-22,615.02	-6,514.00	0.00	8,739.60	7,361.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3501	12000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.20
02/01/2016	GL_JOURNAL	PAY0350496	3766	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3501	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	7053	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.09	
02/09/2016	GL_BD_JRNL	0000351090	573		01/31/2016/Transfer appropriations in the ECE Prog	-13.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.22	
02/29/2016	GL_JOURNAL	PAY0352323	4054	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PAY0352676	7860	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	30668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.20	
03/29/2016	GL_JOURNAL	PAY0353971	4199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	0000354007	25434	PYE	03/31/2016/GL Encumbrance Process/107872 ;UNEMP fo	0.00		0.00	12.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	4554	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4199	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PAY0354568	4199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.20	
Number of Transactions 13						Totals	-37.14	-13.00	0.00	11.97	12.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3502	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.88	
02/01/2016	GL_JOURNAL	PAY0350496	3767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.14	
02/05/2016	GL_JOURNAL	PAY0350849	8296	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.05	
02/09/2016	GL_BD_JRNL	0000351090	572		01/31/2016/Transfer appropriations in the ECE Prog	-16.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.28	
02/29/2016	GL_JOURNAL	PAY0352323	4055	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.16	
03/08/2016	GL_JOURNAL	PAY0352676	9227	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.19	
03/08/2016	GL_JOURNAL	PAY0352678	1311	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.65	
03/29/2016	GL_JOURNAL	PAY0353971	4200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	0000354007	27573	PYE	03/31/2016/GL Encumbrance Process/107894 ;UNEMP fo	0.00		0.00	10.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4555	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8540	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354537	1243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	4200	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	4200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.17	
Number of Transactions 16						Totals	-35.24	-16.00	0.00	9.52	9.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3601	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2504	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.85	
02/08/2016	GL_JOURNAL	PWC0350915	2507	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.28	
02/08/2016	GL_JOURNAL	PWC0350915	2506	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-11.97	
02/08/2016	GL_JOURNAL	PWC0350915	2505	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	251.40	
02/09/2016	GL_BD_JRNL	0000351090	563		01/31/2016/Transfer appropriations in the ECE Prog		-717.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2966	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.95	
03/08/2016	GL_JOURNAL	PWC0352710	2967	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.90	
03/08/2016	GL_JOURNAL	PWC0352710	2968	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	251.40	
03/08/2016	GL_JOURNAL	PWC0352710	2969	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-11.97	
03/08/2016	GL_JOURNAL	PWC0352710	2970	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PWC0352710	2971	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	29513	PYE	03/31/2016/GL Encumbrance Process/107872 ;WKRCMP f		0.00	0.00	754.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	4556	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-35.91	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4925	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	251.40	
04/07/2016	GL_JOURNAL	PWC0354590	4926	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-11.97	
04/07/2016	GL_JOURNAL	PWC0354590	4927	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-11.97	
04/07/2016	GL_JOURNAL	PWC0354590	4928	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.97	
Number of Transactions 17						Totals	-2,164.71	-717.00	0.00	718.28	729.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3602	12000	2016						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11646	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.15
02/08/2016	GL_JOURNAL	PWC0350915	11645	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-8.18
02/08/2016	GL_JOURNAL	PWC0350915	11644	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	171.82
02/08/2016	GL_JOURNAL	PWC0350915	11643	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.23
02/09/2016	GL_BD_JRNL	0000351090	561		01/31/2016/Transfer appropriations in the ECE Prog		-905.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12748	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.54
03/08/2016	GL_JOURNAL	PWC0352710	12747	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-9.34
03/08/2016	GL_JOURNAL	PWC0352710	12746	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	196.20
03/08/2016	GL_JOURNAL	PWC0352710	12745	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	11.29
03/29/2016	GL_JOURNAL	0000354007	31652	PYE	03/31/2016/GL Encumbrance Process/107894 ;WKRCMP f		0.00	0.00	600.46	0.00
03/29/2016	GL_JOURNAL	0000354017	4557	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-28.59	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22203	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	10.01
04/07/2016	GL_JOURNAL	PWC0354590	22204	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	22.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3602	12000	2016						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PWC0354590	22205	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	195.76	
04/07/2016	GL_JOURNAL	PWC0354590	22206	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.32	
04/07/2016	GL_JOURNAL	PWC0354590	22207	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.32	
04/07/2016	GL_JOURNAL	PWC0354590	22208	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.08	
04/07/2016	GL_JOURNAL	PWC0354590	22209	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.08	
04/07/2016	GL_JOURNAL	PWC0354590	22210	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PWC0354590	22211	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.08	
04/07/2016	GL_JOURNAL	PWC0354590	22212	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.32	

Number of Transactions 21						Totals	-2,058.67	-905.00	0.00	571.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3701	12000	2016						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1208	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.29	
02/08/2016	GL_JOURNAL	PRM0350914	1207	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.12	
02/09/2016	GL_BD_JRNL	0000351090	571		01/31/2016/Transfer appropriations in the ECE Prog	-19.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1182	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.12	
03/08/2016	GL_JOURNAL	PRM0352708	1183	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	0000354007	33592	PYE	03/31/2016/GL Encumbrance Process/107872 ;RM01 for	0.00	0.00	18.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	4558	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.87	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2241	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.12	
04/07/2016	GL_JOURNAL	PRM0354589	2242	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	2243	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	2244	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.29	

Number of Transactions 11						Totals	-53.98	-19.00	0.00	17.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	61051	3702	12000	2016					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5600	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.61
02/08/2016	GL_JOURNAL	PRM0350914	5599	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.77
02/09/2016	GL_BD_JRNL	0000351090	569		01/31/2016/Transfer appropriations in the ECE Prog	-70.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5463	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3702	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PRM0352708	5464	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.69		
03/29/2016	GL_JOURNAL	0000354007	35487	PYE	03/31/2016/GL Encumbrance Process/107894 ;RM05 for	0.00	0.00	44.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	4559	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.13	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10793	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.55		
04/07/2016	GL_JOURNAL	PRM0354589	10794	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.69		
04/07/2016	GL_JOURNAL	PRM0354589	10795	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.69		
04/07/2016	GL_JOURNAL	PRM0354589	10796	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.69		
Number of Transactions 11						Totals	-152.42	-70.00	0.00	42.51	39.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3985	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.43		
02/01/2016	GL_JOURNAL	PAY0350496	3768	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31		
02/09/2016	GL_BD_JRNL	0000351090	567		01/31/2016/Transfer appropriations in the ECE Prog	-109.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.43		
02/29/2016	GL_JOURNAL	PAY0352323	4056	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	PAY0353918	36008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.43		
03/29/2016	GL_JOURNAL	PAY0353971	4201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	0000354007	37397	PYE	03/31/2016/GL Encumbrance Process/107872 ;LIFE for	0.00	0.00	39.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	4560	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.90	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4201	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	4201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31		
Number of Transactions 11						Totals	-165.43	-109.00	0.00	38.07	18.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	61051	3995	12000	2016					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.13
02/01/2016	GL_JOURNAL	PAY0350496	3769	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29
02/09/2016	GL_BD_JRNL	0000351090	566		01/31/2016/Transfer appropriations in the ECE Prog	-119.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.13
02/29/2016	GL_JOURNAL	PAY0352323	4057	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3995	12000	2016						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	PAY0353918	37881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.13	
03/29/2016	GL_JOURNAL	PAY0353971	4202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	0000354007	39350	PYE	03/31/2016/GL Encumbrance Process/107894 ;LIFE for	0.00		0.00	18.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	4561	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.89	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4202	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	4202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.29	
Number of Transactions 11						Totals	-154.32	-119.00	0.00	17.80	17.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	4301	12000	2016					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/12/2015	REQ_PREENC	REQ313492	5		Lakeshore Equipment Co/126062/TT625 - Peg Number B	0.00		32.89	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	5		Lakeshore Equipment Co/126062/TT625 - Peg Number B	0.00		0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	5		Lakeshore Equipment Co/126062/TT625 - Peg Number B	0.00		-32.89	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	12		Lakeshore Equipment Co/126062/GG982 - Fun to Count	0.00		23.49	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	12		Lakeshore Equipment Co/126062/GG982 - Fun to Count	0.00		0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	12		Lakeshore Equipment Co/126062/GG982 - Fun to Count	0.00		-23.49	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	1		Lakeshore Equipment Co/126062/FK221 - Alphabet Tra	0.00		12.21	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	1		Lakeshore Equipment Co/126062/FK221 - Alphabet Tra	0.00		0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	1		Lakeshore Equipment Co/126062/FK221 - Alphabet Tra	0.00		-12.21	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	2		Lakeshore Equipment Co/126062/FK224 - Giant Fire T	0.00		12.21	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	2		Lakeshore Equipment Co/126062/FK224 - Giant Fire T	0.00		0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	2		Lakeshore Equipment Co/126062/FK224 - Giant Fire T	0.00		-12.21	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	3		Lakeshore Equipment Co/126062/FG532 - Ladybug Lett	0.00		9.39	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	3		Lakeshore Equipment Co/126062/FG532 - Ladybug Lett	0.00		0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	3		Lakeshore Equipment Co/126062/FG532 - Ladybug Lett	0.00		-9.39	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	4		Lakeshore Equipment Co/126062/JJ311 - Alphabet Bin	0.00		9.39	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	4		Lakeshore Equipment Co/126062/JJ311 - Alphabet Bin	0.00		0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	4		Lakeshore Equipment Co/126062/JJ311 - Alphabet Bin	0.00		-9.39	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	6		Lakeshore Equipment Co/126062/LK467 - Crystal Clim	0.00		23.49	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	6		Lakeshore Equipment Co/126062/LK467 - Crystal Clim	0.00		0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	6		Lakeshore Equipment Co/126062/LK467 - Crystal Clim	0.00		-23.49	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	7		Lakeshore Equipment Co/126062/FF667 - Magnetic Sha	0.00		37.59	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	7		Lakeshore Equipment Co/126062/FF667 - Magnetic Sha	0.00		0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	7		Lakeshore Equipment Co/126062/FF667 - Magnetic Sha	0.00		-37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	61051	4301	12000	2016					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/12/2015	REQ_PREENC	REQ313492	10		Lakeshore Equipment Co/126062/LL697 - Trace & Writ	0.00	32.89	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	10		Lakeshore Equipment Co/126062/LL697 - Trace & Writ	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	10		Lakeshore Equipment Co/126062/LL697 - Trace & Writ	0.00	-32.89	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	11		Lakeshore Equipment Co/126062/DD826 - Alphabet App	0.00	28.19	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	11		Lakeshore Equipment Co/126062/DD826 - Alphabet App	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	11		Lakeshore Equipment Co/126062/DD826 - Alphabet App	0.00	-28.19	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	13		Lakeshore Equipment Co/126062/HH576 - Learning Lac	0.00	28.19	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	13		Lakeshore Equipment Co/126062/HH576 - Learning Lac	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	13		Lakeshore Equipment Co/126062/HH576 - Learning Lac	0.00	-28.19	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	8		Lakeshore Equipment Co/126062/DB251 - Playstix	0.00	23.49	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	8		Lakeshore Equipment Co/126062/DB251 - Playstix	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	8		Lakeshore Equipment Co/126062/DB251 - Playstix	0.00	-23.49	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	9		Lakeshore Equipment Co/126062/LL499 - Count & Writ	0.00	28.19	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	9		Lakeshore Equipment Co/126062/LL499 - Count & Writ	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	9		Lakeshore Equipment Co/126062/LL499 - Count & Writ	0.00	-28.19	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	14		Lakeshore Equipment Co/126062/PP557 - See-Inside C	0.00	28.19	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	14		Lakeshore Equipment Co/126062/PP557 - See-Inside C	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313492	14		Lakeshore Equipment Co/126062/PP557 - See-Inside C	0.00	-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	1		School Specialty Supply/126062/BOOKS ELEPHANT AND	0.00	110.04	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	1		School Specialty Supply/126062/BOOKS ELEPHANT AND	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	1		School Specialty Supply/126062/BOOKS ELEPHANT AND	0.00	-110.04	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	2		School Specialty Supply/126062/CART SHOPPING	0.00	48.74	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	2		School Specialty Supply/126062/CART SHOPPING	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	2		School Specialty Supply/126062/CART SHOPPING	0.00	-48.74	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	3		School Specialty Supply/126062/GAME PETE THE CAT M	0.00	12.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	3		School Specialty Supply/126062/GAME PETE THE CAT M	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	3		School Specialty Supply/126062/GAME PETE THE CAT M	0.00	-12.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	4		School Specialty Supply/126062/WIGGLE EYES ASST SH	0.00	2.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	4		School Specialty Supply/126062/WIGGLE EYES ASST SH	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	4		School Specialty Supply/126062/WIGGLE EYES ASST SH	0.00	-2.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	5		School Specialty Supply/126062/SEQUINS ASSORTED SH	0.00	11.08	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	5		School Specialty Supply/126062/SEQUINS ASSORTED SH	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	5		School Specialty Supply/126062/SEQUINS ASSORTED SH	0.00	-11.08	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	6		School Specialty Supply/126062/STICKERS WIGGLE EYE	0.00	6.75	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	6		School Specialty Supply/126062/STICKERS WIGGLE EYE	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	6		School Specialty Supply/126062/STICKERS WIGGLE EYE	0.00	-6.75	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	7		School Specialty Supply/126062/WONDERFOAM LETTER+N	0.00	8.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	61051	4301	12000	2016					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2015	REQ_PREENC	REQ315336	7		School Specialty Supply/126062/WONDERFOAM LETTER+N	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315336	7		School Specialty Supply/126062/WONDERFOAM LETTER+N	0.00	-8.05	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	5		Lakeshore Equipment Co/126062/LL657 - Science Spec	0.00	37.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	3		Lakeshore Equipment Co/126062/RR766 - Measure Me!	0.00	15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	3		Lakeshore Equipment Co/126062/RR766 - Measure Me!	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	3		Lakeshore Equipment Co/126062/RR766 - Measure Me!	0.00	-15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	5		Lakeshore Equipment Co/126062/LL657 - Science Spec	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	5		Lakeshore Equipment Co/126062/LL657 - Science Spec	0.00	-37.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	1		Lakeshore Equipment Co/126062/LA883 - Broad-Tip Ma	0.00	56.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	1		Lakeshore Equipment Co/126062/LA883 - Broad-Tip Ma	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	1		Lakeshore Equipment Co/126062/LA883 - Broad-Tip Ma	0.00	-56.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	2		Lakeshore Equipment Co/126062/DF468 - Sponge Paint	0.00	18.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	2		Lakeshore Equipment Co/126062/DF468 - Sponge Paint	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	2		Lakeshore Equipment Co/126062/DF468 - Sponge Paint	0.00	-18.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	4		Lakeshore Equipment Co/126062/LL407 - How Much Doe	0.00	32.89	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	4		Lakeshore Equipment Co/126062/LL407 - How Much Doe	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	4		Lakeshore Equipment Co/126062/LL407 - How Much Doe	0.00	-32.89	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	6		Lakeshore Equipment Co/126062/HH919 - Let's Go Sho	0.00	37.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	6		Lakeshore Equipment Co/126062/HH919 - Let's Go Sho	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	6		Lakeshore Equipment Co/126062/HH919 - Let's Go Sho	0.00	-37.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	7		Lakeshore Equipment Co/126062/LL869 - Magnetic Wri	0.00	16.86	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	7		Lakeshore Equipment Co/126062/LL869 - Magnetic Wri	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	7		Lakeshore Equipment Co/126062/LL869 - Magnetic Wri	0.00	-16.86	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	8		Lakeshore Equipment Co/126062/RR145 - Brush-Top Bo	0.00	12.21	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	8		Lakeshore Equipment Co/126062/RR145 - Brush-Top Bo	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	8		Lakeshore Equipment Co/126062/RR145 - Brush-Top Bo	0.00	-12.21	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	9		Lakeshore Equipment Co/126062/PP570X - Early Scien	0.00	51.70	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	9		Lakeshore Equipment Co/126062/PP570X - Early Scien	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	9		Lakeshore Equipment Co/126062/PP570X - Early Scien	0.00	-51.70	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	10		Lakeshore Equipment Co/126062/VR115 - Art Clips -	0.00	14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	10		Lakeshore Equipment Co/126062/VR115 - Art Clips -	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315329	10		Lakeshore Equipment Co/126062/VR115 - Art Clips -	0.00	-14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315333	1		Lakeshore Equipment Co/126062/AV220X - It's a Mult	0.00	93.53	0.00	0.00
12/07/2015	REQ_PREENC	REQ315333	1		Lakeshore Equipment Co/126062/AV220X - It's a Mult	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315333	1		Lakeshore Equipment Co/126062/AV220X - It's a Mult	0.00	-93.53	0.00	0.00
01/07/2016	AP_VOUCHER	00860602	1	P0000272120	SCHOOL SPECIAL/CART SHOPPING	0.00	0.00	0.00	52.64
01/07/2016	AP_VOUCHER	00860602	1	P0000272120	SCHOOL SPECIAL/CART SHOPPING	0.00	0.00	-52.64	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	4301	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/07/2016	AP_VOUCHER	00860602	2	P0000272120	SCHOOL SPECIAL/WIGGLE EYES ASST SHAPE/SIZE/CL	0.00	0.00	0.00	3.21		
01/07/2016	AP_VOUCHER	00860602	2	P0000272120	SCHOOL SPECIAL/WIGGLE EYES ASST SHAPE/SIZE/CL	0.00	0.00	-3.21	0.00		
01/07/2016	AP_VOUCHER	00860602	3	P0000272120	SCHOOL SPECIAL/SEQUINS ASSORTED SHAPES/COLORS	0.00	0.00	0.00	11.97		
01/07/2016	AP_VOUCHER	00860602	3	P0000272120	SCHOOL SPECIAL/SEQUINS ASSORTED SHAPES/COLORS	0.00	0.00	-11.97	0.00		
01/07/2016	AP_VOUCHER	00860602	4	P0000272120	SCHOOL SPECIAL/STICKERS WIGGLE EYE BLACK	0.00	0.00	0.00	7.29		
01/07/2016	AP_VOUCHER	00860602	4	P0000272120	SCHOOL SPECIAL/STICKERS WIGGLE EYE BLACK	0.00	0.00	-7.29	0.00		
01/07/2016	AP_VOUCHER	00860602	5	P0000272120	SCHOOL SPECIAL/WONDERFOAM LETTER+NUMBERS ASST	0.00	0.00	0.00	8.69		
01/07/2016	AP_VOUCHER	00860602	5	P0000272120	SCHOOL SPECIAL/WONDERFOAM LETTER+NUMBERS ASST	0.00	0.00	-8.69	0.00		
01/07/2016	AP_VOUCHER	00860602	6	P0000272120	SCHOOL SPECIAL/BOOKS ELEPHANT AND PIGGIE EARL	0.00	0.00	0.00	118.84		
01/07/2016	AP_VOUCHER	00860602	6	P0000272120	SCHOOL SPECIAL/BOOKS ELEPHANT AND PIGGIE EARL	0.00	0.00	-118.84	0.00		
01/07/2016	AP_VOUCHER	00860602	7	P0000272120	SCHOOL SPECIAL/GAME PETE THE CAT MEOW MATCH A	0.00	0.00	0.00	14.03		
01/07/2016	AP_VOUCHER	00860602	7	P0000272120	SCHOOL SPECIAL/GAME PETE THE CAT MEOW MATCH A	0.00	0.00	-14.03	0.00		
01/12/2016	AP_VOUCHER	00861452	8	P0000272117	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	-13.19	0.00		
01/12/2016	AP_VOUCHER	00861452	9	P0000272117	LAKESHORE CURR/PP570X - Early Science File Fo	0.00	0.00	0.00	55.84		
01/12/2016	AP_VOUCHER	00861452	9	P0000272117	LAKESHORE CURR/PP570X - Early Science File Fo	0.00	0.00	-55.84	0.00		
01/12/2016	AP_VOUCHER	00861452	10	P0000272117	LAKESHORE CURR/VR115 - Art Clips - Set of 30	0.00	0.00	0.00	15.22		
01/12/2016	AP_VOUCHER	00861452	10	P0000272117	LAKESHORE CURR/VR115 - Art Clips - Set of 30	0.00	0.00	-15.22	0.00		
01/12/2016	AP_VOUCHER	00861452	1	P0000272117	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	0.00	60.89		
01/12/2016	AP_VOUCHER	00861452	1	P0000272117	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	-60.90	0.00		
01/12/2016	AP_VOUCHER	00861452	2	P0000272117	LAKESHORE CURR/DF468 - Sponge Painting Design	0.00	0.00	0.00	20.29		
01/12/2016	AP_VOUCHER	00861452	2	P0000272117	LAKESHORE CURR/DF468 - Sponge Painting Design	0.00	0.00	-20.29	0.00		
01/12/2016	AP_VOUCHER	00861452	3	P0000272117	LAKESHORE CURR/RR766 - Measure Me! Activity C	0.00	0.00	0.00	17.25		
01/12/2016	AP_VOUCHER	00861452	3	P0000272117	LAKESHORE CURR/RR766 - Measure Me! Activity C	0.00	0.00	-17.25	0.00		
01/12/2016	AP_VOUCHER	00861452	4	P0000272117	LAKESHORE CURR/LL407 - How Much Does It Weigh	0.00	0.00	0.00	35.52		
01/12/2016	AP_VOUCHER	00861452	4	P0000272117	LAKESHORE CURR/LL407 - How Much Does It Weigh	0.00	0.00	-35.52	0.00		
01/12/2016	AP_VOUCHER	00861452	5	P0000272117	LAKESHORE CURR/LL657 - Science Specimens Sort	0.00	0.00	0.00	40.60		
01/12/2016	AP_VOUCHER	00861452	5	P0000272117	LAKESHORE CURR/LL657 - Science Specimens Sort	0.00	0.00	-40.60	0.00		
01/12/2016	AP_VOUCHER	00861452	6	P0000272117	LAKESHORE CURR/HH919 - Let's Go Shopping Groc	0.00	0.00	0.00	40.60		
01/12/2016	AP_VOUCHER	00861452	6	P0000272117	LAKESHORE CURR/HH919 - Let's Go Shopping Groc	0.00	0.00	-40.60	0.00		
01/12/2016	AP_VOUCHER	00861452	7	P0000272117	LAKESHORE CURR/LL869 - Magnetic Write & Wipe	0.00	0.00	0.00	18.21		
01/12/2016	AP_VOUCHER	00861452	7	P0000272117	LAKESHORE CURR/LL869 - Magnetic Write & Wipe	0.00	0.00	-18.21	0.00		
01/12/2016	AP_VOUCHER	00861452	8	P0000272117	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	0.00	13.19		
01/12/2016	AP_VOUCHER	00861459	1	P0000272119	LAKESHORE CURR/AV220X - It's a Multicultural	0.00	0.00	0.00	101.01		
01/12/2016	AP_VOUCHER	00861459	1	P0000272119	LAKESHORE CURR/AV220X - It's a Multicultural	0.00	0.00	-101.01	0.00		
Number of Transactions 132						Totals	0.01	0.00	0.00	-635.30	635.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 375						Fund	Totals 1000s	-229,402.36	-92,766.00	0.00	68,521.56	68,114.80
Number of Transactions 375						Resource	Totals 61051	-229,402.36	-92,766.00	0.00	68,521.56	68,114.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	62640	1192	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	86		01/15/2016/Transfer of appropriations for various	3,818.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,818.00	3,818.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	62640	3101	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	261		01/15/2016/Transfer of appropriations for various	410.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	410.00	410.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	62640	3301	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	436		01/15/2016/Transfer of appropriations for various	55.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	55.00	55.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	62640	3501	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	611		01/15/2016/Transfer of appropriations for various	2.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	62640	3601	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	62640	3601	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	786		01/15/2016/Transfer of appropriations for various	115.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	4,400.00	0.00
Number of Transactions 5						Resource	Totals 62640	4,400.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65000	4301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2016	REQ_PREENC	REQ319328	1		126062/Scholastic Teacher Resources - Sight Word T	0.00	77.99	0.00	0.00
01/27/2016	REQ_PREENC	REQ319328	2		126062/100 words Kids need to know #939929	0.00	3.95	0.00	0.00
01/27/2016	REQ_PREENC	REQ319328	3		126062/100 words kids need to know #939930	0.00	3.95	0.00	0.00
01/27/2016	REQ_PREENC	REQ319328	4		126062/100 words kids need to know #939931	0.00	3.95	0.00	0.00
02/08/2016	PO_POENC	0000275951	4	RREQ319328	SCHOLASTIC, IN/100 words kids need to know #939931	0.00	-3.95	0.00	0.00
02/08/2016	PO_POENC	0000275951	4	RREQ319328	SCHOLASTIC, IN/100 words kids need to know #939931	0.00	0.00	4.27	0.00
02/08/2016	PO_POENC	0000275951	2	RREQ319328	SCHOLASTIC, IN/100 words Kids need to know #93992	0.00	0.00	4.27	0.00
02/08/2016	PO_POENC	0000275951	1	RREQ319328	SCHOLASTIC, IN/Scholastic Teacher Resources - Sigh	0.00	-77.99	0.00	0.00
02/08/2016	PO_POENC	0000275951	1	RREQ319328	SCHOLASTIC, IN/Scholastic Teacher Resources - Sigh	0.00	0.00	84.23	0.00
02/08/2016	PO_POENC	0000275951	2	RREQ319328	SCHOLASTIC, IN/100 words Kids need to know #93992	0.00	-3.95	0.00	0.00
02/08/2016	PO_POENC	0000275951	3	RREQ319328	SCHOLASTIC, IN/100 words kids need to know #93993	0.00	0.00	4.27	0.00
02/08/2016	PO_POENC	0000275951	3	RREQ319328	SCHOLASTIC, IN/100 words kids need to know #93993	0.00	-3.95	0.00	0.00
02/24/2016	REQ_PREENC	REQ322235	8		Lakeshore Equipment Co/126062/LL568 - Sequencing N	0.00	18.79	0.00	0.00
02/24/2016	REQ_PREENC	REQ322235	7		Lakeshore Equipment Co/126062/EE120X - Around Town	0.00	79.90	0.00	0.00
02/24/2016	REQ_PREENC	REQ322235	6		Lakeshore Equipment Co/126062/RR145 - Brush-Top Bo	0.00	12.21	0.00	0.00
02/24/2016	REQ_PREENC	REQ322235	5		Lakeshore Equipment Co/126062/PP208 - Vegetable Ga	0.00	9.39	0.00	0.00
02/24/2016	REQ_PREENC	REQ322235	4		Lakeshore Equipment Co/126062/PP207 - Fruit Puzzle	0.00	9.39	0.00	0.00
02/24/2016	REQ_PREENC	REQ322235	3		Lakeshore Equipment Co/126062/PP206 - Space Puzzle	0.00	9.39	0.00	0.00
02/24/2016	REQ_PREENC	REQ322235	2		Lakeshore Equipment Co/126062/GR700 - Life Cycle S	0.00	28.19	0.00	0.00
02/24/2016	REQ_PREENC	REQ322235	1		Lakeshore Equipment Co/126062/RA400X - Soft & Sque	0.00	108.10	0.00	0.00
02/24/2016	REQ_PREENC	REQ322237	2		Lakeshore Equipment Co/126062/HH711 - Lakeshore Ju	0.00	15.97	0.00	0.00
02/24/2016	REQ_PREENC	REQ322237	1		Lakeshore Equipment Co/126062/CS834 - Big Bolt Con	0.00	93.99	0.00	0.00
02/24/2016	PO_POENC	0000277223	8	RREQ322235	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz	0.00	-18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	65000	4301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	PO_POENC	0000277223	8	RREQ322235	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz	0.00	0.00	20.29	0.00
02/24/2016	PO_POENC	0000277223	7	RREQ322235	LAKESHORE CURR/EE120X - Around Town Block Play Cen	0.00	-79.90	0.00	0.00
02/24/2016	PO_POENC	0000277223	7	RREQ322235	LAKESHORE CURR/EE120X - Around Town Block Play Cen	0.00	0.00	86.29	0.00
02/24/2016	PO_POENC	0000277223	6	RREQ322235	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	-12.21	0.00	0.00
02/24/2016	PO_POENC	0000277223	6	RREQ322235	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	0.00	13.19	0.00
02/24/2016	PO_POENC	0000277223	3	RREQ322235	LAKESHORE CURR/PP206 - Space Puzzle	0.00	-9.39	0.00	0.00
02/24/2016	PO_POENC	0000277223	3	RREQ322235	LAKESHORE CURR/PP206 - Space Puzzle	0.00	0.00	10.14	0.00
02/24/2016	PO_POENC	0000277223	2	RREQ322235	LAKESHORE CURR/GR700 - Life Cycle Sequencing Kit	0.00	-28.19	0.00	0.00
02/24/2016	PO_POENC	0000277223	5	RREQ322235	LAKESHORE CURR/PP208 - Vegetable Garden Puzzle	0.00	-9.39	0.00	0.00
02/24/2016	PO_POENC	0000277223	5	RREQ322235	LAKESHORE CURR/PP208 - Vegetable Garden Puzzle	0.00	0.00	10.14	0.00
02/24/2016	PO_POENC	0000277223	4	RREQ322235	LAKESHORE CURR/PP207 - Fruit Puzzle	0.00	-9.39	0.00	0.00
02/24/2016	PO_POENC	0000277223	4	RREQ322235	LAKESHORE CURR/PP207 - Fruit Puzzle	0.00	0.00	10.14	0.00
02/24/2016	PO_POENC	0000277223	2	RREQ322235	LAKESHORE CURR/GR700 - Life Cycle Sequencing Kit	0.00	0.00	30.45	0.00
02/24/2016	PO_POENC	0000277223	1	RREQ322235	LAKESHORE CURR/RA400X - Soft & Squeezy Animals - C	0.00	-108.10	0.00	0.00
02/24/2016	PO_POENC	0000277223	1	RREQ322235	LAKESHORE CURR/RA400X - Soft & Squeezy Animals - C	0.00	0.00	116.75	0.00
02/24/2016	PO_POENC	0000277224	2	RREQ322237	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	-15.97	0.00	0.00
02/24/2016	PO_POENC	0000277224	2	RREQ322237	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	17.25	0.00
02/24/2016	PO_POENC	0000277224	1	RREQ322237	LAKESHORE CURR/CS834 - Big Bolt Construction - Mas	0.00	-93.99	0.00	0.00
02/24/2016	PO_POENC	0000277224	1	RREQ322237	LAKESHORE CURR/CS834 - Big Bolt Construction - Mas	0.00	0.00	101.51	0.00
03/04/2016	REQ_PREENC	REQ323338	1		Abilitations/126062/Tumble Forms 2 Special Needs P	0.00	284.99	0.00	0.00
03/04/2016	PO_POENC	0000278132	1	RREQ323338	ABILITIES/Tumble Forms 2 -Special Needs Positio	0.00	-284.99	0.00	0.00
03/04/2016	PO_POENC	0000278132	1	RREQ323338	ABILITIES/Tumble Forms 2 -Special Needs Positio	0.00	0.00	307.79	0.00
03/09/2016	REQ_PREENC	REQ323970	1		Lakeshore Equipment Co/126062/LC856 - Alphabet Sou	0.00	140.06	0.00	0.00
03/09/2016	PO_POENC	0000278602	1	RREQ323970	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu	0.00	-140.06	0.00	0.00
03/09/2016	PO_POENC	0000278602	1	RREQ323970	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu	0.00	0.00	151.26	0.00
03/09/2016	AP_VOUCHER	00873084	1	P0000275951	SCHOLASTIC, IN/Scholastic Teacher Resources -	0.00	0.00	0.00	63.17
03/09/2016	AP_VOUCHER	00873084	1	P0000275951	SCHOLASTIC, IN/Scholastic Teacher Resources -	0.00	0.00	-63.17	0.00
03/17/2016	REQ_PREENC	REQ325224	1		Independent Stationers Inc/126062/5206B005 (PG-240	0.00	219.96	0.00	0.00
03/17/2016	PO_POENC	0000279534	1	RREQ325224	INDEPENDEN-005/5206B005 (PG-240XL/CL-241XL) High-Y	0.00	-219.96	0.00	0.00
03/17/2016	PO_POENC	0000279534	1	RREQ325224	INDEPENDEN-005/5206B005 (PG-240XL/CL-241XL) High-Y	0.00	0.00	237.56	0.00
03/25/2016	AP_VOUCHER	00876932	1	P0000279534	INDEPENDEN-005/5206B005 (PG-240XL/CL-241XL) H	0.00	0.00	0.00	237.56
03/25/2016	AP_VOUCHER	00876932	1	P0000279534	INDEPENDEN-005/5206B005 (PG-240XL/CL-241XL) H	0.00	0.00	-237.56	0.00
03/28/2016	AP_VOUCHER	00877296	2	P0000277224	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	-17.25	0.00
03/28/2016	AP_VOUCHER	00877296	2	P0000277224	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	0.00	17.25
03/28/2016	AP_VOUCHER	00877296	1	P0000277224	LAKESHORE CURR/CS834 - Big Bolt Construction	0.00	0.00	-101.51	0.00
03/28/2016	AP_VOUCHER	00877296	1	P0000277224	LAKESHORE CURR/CS834 - Big Bolt Construction	0.00	0.00	0.00	101.51
03/28/2016	AP_VOUCHER	00877301	3	P0000277223	LAKESHORE CURR/PP206 - Space Puzzle	0.00	0.00	0.00	10.14

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			
DeptID	Resource	Account	Fund	Budget Period								
0162	65000	4301	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/28/2016	AP_VOUCHER	00877301	2	P0000277223	LAKESHORE CURR/GR700 - Life Cycle Sequencing	0.00	0.00	-30.45	0.00			
03/28/2016	AP_VOUCHER	00877301	2	P0000277223	LAKESHORE CURR/GR700 - Life Cycle Sequencing	0.00	0.00	0.00	30.45			
03/28/2016	AP_VOUCHER	00877301	1	P0000277223	LAKESHORE CURR/RA400X - Soft & Squeezy Animal	0.00	0.00	-116.75	0.00			
03/28/2016	AP_VOUCHER	00877301	1	P0000277223	LAKESHORE CURR/RA400X - Soft & Squeezy Animal	0.00	0.00	0.00	116.75			
03/28/2016	AP_VOUCHER	00877301	5	P0000277223	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	-10.14	0.00			
03/28/2016	AP_VOUCHER	00877301	4	P0000277223	LAKESHORE CURR/PP207 - Fruit Puzzle	0.00	0.00	-10.14	0.00			
03/28/2016	AP_VOUCHER	00877301	4	P0000277223	LAKESHORE CURR/PP207 - Fruit Puzzle	0.00	0.00	0.00	10.14			
03/28/2016	AP_VOUCHER	00877301	3	P0000277223	LAKESHORE CURR/PP206 - Space Puzzle	0.00	0.00	-10.14	0.00			
03/28/2016	AP_VOUCHER	00877301	6	P0000277223	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	0.00	13.19			
03/28/2016	AP_VOUCHER	00877301	6	P0000277223	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	-13.19	0.00			
03/28/2016	AP_VOUCHER	00877301	7	P0000277223	LAKESHORE CURR/EE120X - Around Town Block Pla	0.00	0.00	0.00	86.29			
03/28/2016	AP_VOUCHER	00877301	7	P0000277223	LAKESHORE CURR/EE120X - Around Town Block Pla	0.00	0.00	-86.29	0.00			
03/28/2016	AP_VOUCHER	00877301	8	P0000277223	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2	0.00	0.00	0.00	20.29			
03/28/2016	AP_VOUCHER	00877301	8	P0000277223	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2	0.00	0.00	-20.29	0.00			
03/28/2016	AP_VOUCHER	00877301	5	P0000277223	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	0.00	10.14			
Number of Transactions 75						Totals	-1,209.80	0.00	0.00	492.92	716.88	
Number of Transactions 75						Fund	Totals 0000s	-1,209.80	0.00	0.00	492.92	716.88
Number of Transactions 75						Resource	Totals 65000	-1,209.80	0.00	0.00	492.92	716.88
DeptID	Resource	Account	Fund	Budget Period								
0162	65003	1107	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	323	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17,449.91			
02/01/2016	GL_JOURNAL	PAY0350297	321	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,313.48			
02/01/2016	GL_JOURNAL	PAY0350297	322	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,622.58			
02/01/2016	GL_JOURNAL	PAY0350496	3770	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-538.74			
02/01/2016	GL_JOURNAL	PAY0350496	3772	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-830.95			
02/01/2016	GL_JOURNAL	PAY0350496	3771	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-267.74			
02/29/2016	GL_JOURNAL	PAY0352195	323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,313.48			
02/29/2016	GL_JOURNAL	PAY0352195	325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17,449.91			
02/29/2016	GL_JOURNAL	PAY0352195	324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,622.58			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0162	65003	1107	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	4058	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-538.74		
02/29/2016	GL_JOURNAL	PAY0352323	4060	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-830.95		
02/29/2016	GL_JOURNAL	PAY0352323	4059	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-267.74		
03/29/2016	GL_JOURNAL	PAY0353918	324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,313.48		
03/29/2016	GL_JOURNAL	PAY0353918	325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,622.58		
03/29/2016	GL_JOURNAL	PAY0353918	326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17,449.91		
03/29/2016	GL_JOURNAL	PAY0353971	4205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-830.95		
03/29/2016	GL_JOURNAL	PAY0353971	4204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-267.74		
03/29/2016	GL_JOURNAL	PAY0353971	4203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-538.74		
03/29/2016	GL_JOURNAL	0000354007	598	PYE	03/31/2016/GL Encumbrance Process/137089 ;Salary f	0.00	0.00	33,940.42	0.00		
03/29/2016	GL_JOURNAL	0000354007	833	PYE	03/31/2016/GL Encumbrance Process/161492 ;Salary f	0.00	0.00	52,349.74	0.00		
03/29/2016	GL_JOURNAL	0000354007	672	PYE	03/31/2016/GL Encumbrance Process/140621 ;Salary f	0.00	0.00	16,867.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	4564	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,492.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	4563	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-803.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	4562	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,616.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4204	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	267.74		
04/07/2016	GL_JOURNAL	PAY0354556	4203	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	538.74		
04/07/2016	GL_JOURNAL	PAY0354556	4205	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	830.95		
04/07/2016	GL_JOURNAL	PAY0354568	4203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-538.74		
04/07/2016	GL_JOURNAL	PAY0354568	4204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-267.74		
04/07/2016	GL_JOURNAL	PAY0354568	4205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-830.95		
Number of Transactions 30						Totals	-196,491.23	0.00	0.00	98,245.61	98,245.62

DeptID	Resource	Account	Fund	Budget Period					
0162	65003	1162	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47
02/01/2016	GL_JOURNAL	PAY0350496	3773	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21
02/05/2016	GL_JOURNAL	PAY0350849	516	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350863	1180	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352676	581	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	582	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352678	1313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43
03/08/2016	GL_JOURNAL	PAY0352678	1312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21
03/29/2016	GL_JOURNAL	PAY0353918	1758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	1162	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	1759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353971	4207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.21
03/29/2016	GL_JOURNAL	PAY0353971	4206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354532	516	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354532	515	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	302.94
04/07/2016	GL_JOURNAL	PAY0354537	1245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354537	1244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354556	4206	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354556	4207	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354568	4207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354568	4206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.21
Number of Transactions 20						Totals	-1,442.58	0.00	0.00	1,442.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2101	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3325	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,286.02
02/01/2016	GL_JOURNAL	PAY0350496	3774	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-61.24
02/29/2016	GL_JOURNAL	PAY0352195	3588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,286.02
02/29/2016	GL_JOURNAL	PAY0352323	4061	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-61.24
03/29/2016	GL_JOURNAL	PAY0353918	3814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,286.02
03/29/2016	GL_JOURNAL	PAY0353971	4208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-61.24
03/29/2016	GL_JOURNAL	0000354007	2325	PYE	03/31/2016/GL Encumbrance Process/139073 ;Salary f	0.00	0.00	3,858.05	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	4565	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-183.72	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4208	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	61.24
04/07/2016	GL_JOURNAL	PAY0354568	4208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-61.24
Number of Transactions 10						Totals	-7,348.67	0.00	3,674.33	3,674.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2104	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8,063.10
02/01/2016	GL_JOURNAL	PAY0350297	3646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,926.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	2104	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	3776	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-383.96	
02/01/2016	GL_JOURNAL	PAY0350496	3775	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-186.98	
02/29/2016	GL_JOURNAL	PAY0352195	3907	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,926.62	
02/29/2016	GL_JOURNAL	PAY0352195	3909	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8,063.10	
02/29/2016	GL_JOURNAL	PAY0352323	4063	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-383.96	
02/29/2016	GL_JOURNAL	PAY0352323	4062	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-186.98	
03/29/2016	GL_JOURNAL	PAY0353918	4136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,926.62	
03/29/2016	GL_JOURNAL	PAY0353918	4138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8,158.98	
03/29/2016	GL_JOURNAL	PAY0353971	4210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-388.52	
03/29/2016	GL_JOURNAL	PAY0353971	4209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-186.98	
03/29/2016	GL_JOURNAL	0000354007	2590	PYE	03/31/2016/GL Encumbrance Process/117140 ;Salary f	0.00	0.00	0.00	11,779.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	2651	PYE	03/31/2016/GL Encumbrance Process/155422 ;Salary f	0.00	0.00	0.00	24,476.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	4567	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,165.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	4566	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-560.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4209	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	186.98	
04/07/2016	GL_JOURNAL	PAY0354556	4210	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	388.52	
04/07/2016	GL_JOURNAL	PAY0354568	4209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-186.98	
04/07/2016	GL_JOURNAL	PAY0354568	4210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-388.52	
Number of Transactions 20						Totals	-68,877.94	0.00	0.00	34,530.28	34,347.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	2154	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	88.82
02/01/2016	GL_JOURNAL	PAY0350496	3777	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.23
02/05/2016	GL_JOURNAL	PAY0350849	1692	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	775.20
02/05/2016	GL_JOURNAL	PAY0350863	1181	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-36.91
02/29/2016	GL_JOURNAL	PAY0352195	4492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	218.03
02/29/2016	GL_JOURNAL	PAY0352195	4493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	96.90
02/29/2016	GL_JOURNAL	PAY0352323	4065	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.61
02/29/2016	GL_JOURNAL	PAY0352323	4064	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.38
03/08/2016	GL_JOURNAL	PAY0352676	1892	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	96.90
03/08/2016	GL_JOURNAL	PAY0352678	1314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.61
03/29/2016	GL_JOURNAL	PAY0353918	4725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	193.80
03/29/2016	GL_JOURNAL	PAY0353971	4211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2154	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	1743	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	193.80
04/07/2016	GL_JOURNAL	PAY0354537	1246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-9.23
04/07/2016	GL_JOURNAL	PAY0354556	4211	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.23
04/07/2016	GL_JOURNAL	PAY0354568	4211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.23
Number of Transactions 16						Totals	-1,584.25	0.00	0.00	1,584.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3101	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7556	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,213.94
02/01/2016	GL_JOURNAL	PAY0350297	7557	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	603.30
02/01/2016	GL_JOURNAL	PAY0350297	7558	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,888.63
02/01/2016	GL_JOURNAL	PAY0350496	3779	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-28.73
02/01/2016	GL_JOURNAL	PAY0350496	3778	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-57.81
02/01/2016	GL_JOURNAL	PAY0350496	3780	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-89.93
02/05/2016	GL_JOURNAL	PAY0350849	2994	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	1182	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	8065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,213.94
02/29/2016	GL_JOURNAL	PAY0352195	8066	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	603.30
02/29/2016	GL_JOURNAL	PAY0352195	8067	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,872.38
02/29/2016	GL_JOURNAL	PAY0352323	4068	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-89.16
02/29/2016	GL_JOURNAL	PAY0352323	4067	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-28.73
02/29/2016	GL_JOURNAL	PAY0352323	4066	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-57.81
03/08/2016	GL_JOURNAL	PAY0352676	3352	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352676	3351	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352678	1315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PAY0352678	1316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	PAY0353918	8448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,230.19
03/29/2016	GL_JOURNAL	PAY0353918	8449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	603.30
03/29/2016	GL_JOURNAL	PAY0353918	8450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,888.63
03/29/2016	GL_JOURNAL	PAY0353971	4214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-89.93
03/29/2016	GL_JOURNAL	PAY0353971	4213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-28.73
03/29/2016	GL_JOURNAL	PAY0353971	4212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-58.58
03/29/2016	GL_JOURNAL	0000354007	6208	PYE	03/31/2016/GL Encumbrance Process/137089 ;STRS for	0.00	0.00	0.00	3,641.80	0.00
03/29/2016	GL_JOURNAL	0000354007	6284	PYE	03/31/2016/GL Encumbrance Process/140621 ;STRS for	0.00	0.00	0.00	1,809.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3101	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6445	PYE	03/31/2016/GL Encumbrance Process/161492 ;STRS for	0.00	0.00		5,617.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	4569	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-86.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	4570	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-267.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	4568	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-173.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3078	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	32.51	
04/07/2016	GL_JOURNAL	PAY0354532	3079	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354537	1248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00		0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354537	1247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00		0.00	-1.55	
04/07/2016	GL_JOURNAL	PAY0354556	4212	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	58.58	
04/07/2016	GL_JOURNAL	PAY0354556	4213	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	28.73	
04/07/2016	GL_JOURNAL	PAY0354556	4214	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	89.93	
04/07/2016	GL_JOURNAL	PAY0354568	4212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-58.58	
04/07/2016	GL_JOURNAL	PAY0354568	4213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-28.73	
04/07/2016	GL_JOURNAL	PAY0354568	4214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-89.93	
Number of Transactions 40						Totals	-21,238.29	0.00	0.00	10,541.74	10,696.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3201	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6738	PYE	03/31/2016/GL Encumbrance Process/137089 ;PERS_A f	0.00	0.00		1,630.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	4571	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-77.64	0.00	
Number of Transactions 2						Totals	-1,552.74	0.00	0.00	1,552.74	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3202	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10014	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	954.28	
02/01/2016	GL_JOURNAL	PAY0350297	10012	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	617.54	
02/01/2016	GL_JOURNAL	PAY0350496	3781	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-29.41	
02/01/2016	GL_JOURNAL	PAY0350496	3782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-45.44	
02/29/2016	GL_JOURNAL	PAY0352195	10603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	955.24	
02/29/2016	GL_JOURNAL	PAY0352195	10601	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	617.54	
02/29/2016	GL_JOURNAL	PAY0352323	4070	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	-45.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3202	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	4069	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.41	
03/29/2016	GL_JOURNAL	PAY0353918	11172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	966.60	
03/29/2016	GL_JOURNAL	PAY0353918	11170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	617.54	
03/29/2016	GL_JOURNAL	PAY0353971	4216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-46.03	
03/29/2016	GL_JOURNAL	PAY0353971	4215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.41	
03/29/2016	GL_JOURNAL	0000354007	8393	PYE	03/31/2016/GL Encumbrance Process/139073 ;PERS_A f	0.00	0.00	1,852.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	8464	PYE	03/31/2016/GL Encumbrance Process/155422 ;PERS_A f	0.00	0.00	2,899.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	4572	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-88.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	4573	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-138.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4216	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	46.03	
04/07/2016	GL_JOURNAL	PAY0354556	4215	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.41	
04/07/2016	GL_JOURNAL	PAY0354568	4215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.41	
04/07/2016	GL_JOURNAL	PAY0354568	4216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-46.03	
Number of Transactions 20						Totals				
						-9,029.65	0.00	0.00	4,526.10	4,503.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3301	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	160.54
02/01/2016	GL_JOURNAL	PAY0350297	12313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.55
02/01/2016	GL_JOURNAL	PAY0350297	12314	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	252.09
02/01/2016	GL_JOURNAL	PAY0350496	3783	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.64
02/01/2016	GL_JOURNAL	PAY0350496	3784	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.88
02/01/2016	GL_JOURNAL	PAY0350496	3785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.00
02/05/2016	GL_JOURNAL	PAY0350849	4577	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350863	1183	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	12986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	160.55
02/29/2016	GL_JOURNAL	PAY0352195	12987	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.55
02/29/2016	GL_JOURNAL	PAY0352195	12988	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	249.89
02/29/2016	GL_JOURNAL	PAY0352323	4072	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.88
02/29/2016	GL_JOURNAL	PAY0352323	4071	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.65
02/29/2016	GL_JOURNAL	PAY0352323	4073	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.90
03/08/2016	GL_JOURNAL	PAY0352676	5112	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352676	5113	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.40
03/08/2016	GL_JOURNAL	PAY0352678	1317	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	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

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

Page No. 149
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3301	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1318	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21		
03/29/2016	GL_JOURNAL	PAY0353918	13649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	165.30		
03/29/2016	GL_JOURNAL	PAY0353918	13650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.55		
03/29/2016	GL_JOURNAL	PAY0353918	13651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	252.10		
03/29/2016	GL_JOURNAL	PAY0353971	4217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.87		
03/29/2016	GL_JOURNAL	PAY0353971	4219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.00		
03/29/2016	GL_JOURNAL	PAY0353971	4218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.88		
03/29/2016	GL_JOURNAL	0000354007	10285	PYE	03/31/2016/GL Encumbrance Process/137089 ;FMED for	0.00	0.00	492.14	0.00		
03/29/2016	GL_JOURNAL	0000354007	10361	PYE	03/31/2016/GL Encumbrance Process/140621 ;FMED for	0.00	0.00	244.58	0.00		
03/29/2016	GL_JOURNAL	0000354007	10521	PYE	03/31/2016/GL Encumbrance Process/161492 ;FMED for	0.00	0.00	759.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	4576	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-36.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	4575	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	4574	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.44	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4693	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	12.08		
04/07/2016	GL_JOURNAL	PAY0354532	4694	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.87		
04/07/2016	GL_JOURNAL	PAY0354537	1250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PAY0354537	1249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.58		
04/07/2016	GL_JOURNAL	PAY0354556	4219	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.00		
04/07/2016	GL_JOURNAL	PAY0354556	4218	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.88		
04/07/2016	GL_JOURNAL	PAY0354556	4217	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.87		
04/07/2016	GL_JOURNAL	PAY0354568	4217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.87		
04/07/2016	GL_JOURNAL	PAY0354568	4218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.88		
04/07/2016	GL_JOURNAL	PAY0354568	4219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.00		
Number of Transactions 40						Totals	-2,864.45	0.00	0.00	1,424.55	1,439.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3302	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	623.62
02/01/2016	GL_JOURNAL	PAY0350297	14816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	398.76
02/01/2016	GL_JOURNAL	PAY0350496	3787	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.70
02/01/2016	GL_JOURNAL	PAY0350496	3786	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.99
02/05/2016	GL_JOURNAL	PAY0350849	5821	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	59.31
02/05/2016	GL_JOURNAL	PAY0350863	1184	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.82
02/29/2016	GL_JOURNAL	PAY0352195	15596	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	415.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3302	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	15598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	624.23		
02/29/2016	GL_JOURNAL	PAY0352323	4075	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.73		
02/29/2016	GL_JOURNAL	PAY0352323	4074	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.78		
03/08/2016	GL_JOURNAL	PAY0352676	6480	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.41		
03/08/2016	GL_JOURNAL	PAY0352678	1319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35		
03/29/2016	GL_JOURNAL	PAY0353918	16439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	639.01		
03/29/2016	GL_JOURNAL	PAY0353918	16437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	398.77		
03/29/2016	GL_JOURNAL	PAY0353971	4221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.43		
03/29/2016	GL_JOURNAL	PAY0353971	4220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.99		
03/29/2016	GL_JOURNAL	0000354007	12437	PYE	03/31/2016/GL Encumbrance Process/139073 ;OASDI fo	0.00	0.00	1,196.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	12508	PYE	03/31/2016/GL Encumbrance Process/155422 ;OASDI fo	0.00	0.00	1,872.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	4578	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-89.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	4577	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-56.97	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5992	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.14		
04/07/2016	GL_JOURNAL	PAY0354537	1251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.53		
04/07/2016	GL_JOURNAL	PAY0354556	4221	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	30.43		
04/07/2016	GL_JOURNAL	PAY0354556	4220	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.99		
04/07/2016	GL_JOURNAL	PAY0354568	4220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.99		
04/07/2016	GL_JOURNAL	PAY0354568	4221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-30.43		
Number of Transactions 26						Totals	-5,949.01	0.00	0.00	2,922.65	3,026.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3421	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	17207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60		
02/29/2016	GL_JOURNAL	PAY0352195	18025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	18026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	PAY0353918	18945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	18946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	0000354007	14308	PYE	03/31/2016/GL Encumbrance Process/137089 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	14542	PYE	03/31/2016/GL Encumbrance Process/161492 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 8						Totals	-306.00	0.00	0.00	153.00	153.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3431	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19001	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.93		
02/01/2016	GL_JOURNAL	PAY0350297	19003	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	38.25		
02/29/2016	GL_JOURNAL	PAY0352195	19829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	38.25		
02/29/2016	GL_JOURNAL	PAY0352195	19827	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.93		
03/29/2016	GL_JOURNAL	PAY0353918	20796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	38.25		
03/29/2016	GL_JOURNAL	PAY0353918	20794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.93		
03/29/2016	GL_JOURNAL	0000354007	16250	PYE	03/31/2016/GL Encumbrance Process/155422 ;VISION f	0.00	0.00	114.75	0.00		
03/29/2016	GL_JOURNAL	0000354007	16179	PYE	03/31/2016/GL Encumbrance Process/139073 ;VISION f	0.00	0.00	80.65	0.00		
Number of Transactions 8						Totals	-390.94	0.00	0.00	195.40	195.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3441	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/01/2016	GL_JOURNAL	PAY0350297	20946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79		
02/29/2016	GL_JOURNAL	PAY0352195	21772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	21773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.79		
03/29/2016	GL_JOURNAL	PAY0353918	22763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	22764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.79		
03/29/2016	GL_JOURNAL	0000354007	18040	PYE	03/31/2016/GL Encumbrance Process/137089 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	18274	PYE	03/31/2016/GL Encumbrance Process/161492 ;DENTAL f	0.00	0.00	834.30	0.00		
Number of Transactions 8						Totals	-2,949.45	0.00	0.00	1,390.50	1,558.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3451	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	343.83		
02/01/2016	GL_JOURNAL	PAY0350297	22740	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	221.97		
02/29/2016	GL_JOURNAL	PAY0352195	23574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	221.97		
02/29/2016	GL_JOURNAL	PAY0352195	23576	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	343.83		
03/29/2016	GL_JOURNAL	PAY0353918	24612	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	221.97		
03/29/2016	GL_JOURNAL	PAY0353918	24614	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	343.83		
03/29/2016	GL_JOURNAL	0000354007	19911	PYE	03/31/2016/GL Encumbrance Process/139073 ;DENTAL f	0.00	0.00	732.90	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3451	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	19982	PYE	03/31/2016/GL Encumbrance Process/155422 ;DENTAL f	0.00	0.00	1,042.88	0.00	
Number of Transactions 8						Totals	-3,473.18	0.00	1,775.78	1,697.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3461	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,471.20	
02/01/2016	GL_JOURNAL	PAY0350297	24680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,008.80	
02/29/2016	GL_JOURNAL	PAY0352195	25515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,008.80	
02/29/2016	GL_JOURNAL	PAY0352195	25514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,471.20	
03/29/2016	GL_JOURNAL	PAY0353918	26576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,471.20	
03/29/2016	GL_JOURNAL	PAY0353918	26577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,008.80	
03/29/2016	GL_JOURNAL	0000354007	21757	PYE	03/31/2016/GL Encumbrance Process/137089 ;MEDICA f	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	21990	PYE	03/31/2016/GL Encumbrance Process/161492 ;MEDICA f	0.00	0.00	13,109.40	0.00	
Number of Transactions 8						Totals	-41,289.00	0.00	21,849.00	19,440.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3471	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,976.60	
02/01/2016	GL_JOURNAL	PAY0350297	26460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,308.16	
02/29/2016	GL_JOURNAL	PAY0352195	27301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,308.16	
02/29/2016	GL_JOURNAL	PAY0352195	27303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,976.60	
03/29/2016	GL_JOURNAL	PAY0353918	28412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,976.60	
03/29/2016	GL_JOURNAL	PAY0353918	28410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,308.16	
03/29/2016	GL_JOURNAL	0000354007	23625	PYE	03/31/2016/GL Encumbrance Process/139073 ;MEDICA f	0.00	0.00	11,516.04	0.00	
03/29/2016	GL_JOURNAL	0000354007	23696	PYE	03/31/2016/GL Encumbrance Process/155422 ;MEDICA f	0.00	0.00	16,386.75	0.00	
Number of Transactions 8						Totals	-55,757.07	0.00	27,902.79	27,854.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	65003	3501	01000	2016				
	DeptID 0162 - Kimbrough 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3501	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.65
02/01/2016	GL_JOURNAL	PAY0350297	28583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.81
02/01/2016	GL_JOURNAL	PAY0350297	28584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.80
02/01/2016	GL_JOURNAL	PAY0350496	3790	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.42
02/01/2016	GL_JOURNAL	PAY0350496	3789	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/01/2016	GL_JOURNAL	PAY0350496	3788	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.27
02/05/2016	GL_JOURNAL	PAY0350849	7052	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	29505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.67
02/29/2016	GL_JOURNAL	PAY0352195	29506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.81
02/29/2016	GL_JOURNAL	PAY0352195	29507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.74
02/29/2016	GL_JOURNAL	PAY0352323	4076	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.27
02/29/2016	GL_JOURNAL	PAY0352323	4078	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.42
02/29/2016	GL_JOURNAL	PAY0352323	4077	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PAY0352676	7856	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	7857	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352678	1320	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.80
03/29/2016	GL_JOURNAL	PAY0353918	30665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.73
03/29/2016	GL_JOURNAL	PAY0353918	30666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.81
03/29/2016	GL_JOURNAL	PAY0353971	4224	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	PAY0353971	4223	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	PAY0353971	4222	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.27
03/29/2016	GL_JOURNAL	0000354007	25534	PYE	03/31/2016/GL Encumbrance Process/137089 ;UNEMP fo	0.00	0.00	16.97	0.00
03/29/2016	GL_JOURNAL	0000354007	25611	PYE	03/31/2016/GL Encumbrance Process/140621 ;UNEMP fo	0.00	0.00	8.43	0.00
03/29/2016	GL_JOURNAL	0000354007	25774	PYE	03/31/2016/GL Encumbrance Process/161492 ;UNEMP fo	0.00	0.00	26.18	0.00
03/29/2016	GL_JOURNAL	0000354017	4581	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.25	0.00
03/29/2016	GL_JOURNAL	0000354017	4580	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.40	0.00
03/29/2016	GL_JOURNAL	0000354017	4579	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.81	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7237	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354532	7238	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354537	1252	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	4224	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PAY0354556	4223	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354556	4222	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PAY0354568	4222	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PAY0354568	4223	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354568	4224	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
 Run Date 04/08/2016
 Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3501	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 37	Totals	-99.00	0.00	0.00	49.12	49.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0162	65003	3502	01000	2016
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	31111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.60
02/01/2016	GL_JOURNAL	PAY0350297	31113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.09
02/01/2016	GL_JOURNAL	PAY0350496	3792	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19
02/01/2016	GL_JOURNAL	PAY0350496	3791	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/05/2016	GL_JOURNAL	PAY0350849	8295	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.39
02/05/2016	GL_JOURNAL	PAY0350863	1185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	32137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.07
02/29/2016	GL_JOURNAL	PAY0352195	32135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.71
02/29/2016	GL_JOURNAL	PAY0352323	4079	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352323	4080	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19
03/08/2016	GL_JOURNAL	PAY0352676	9225	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353918	33473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.61
03/29/2016	GL_JOURNAL	PAY0353918	33475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.18
03/29/2016	GL_JOURNAL	PAY0353971	4226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	PAY0353971	4225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	27764	PYE	03/31/2016/GL Encumbrance Process/155422 ;UNEMP fo	0.00	0.00	12.24	0.00
03/29/2016	GL_JOURNAL	0000354007	27693	PYE	03/31/2016/GL Encumbrance Process/139073 ;UNEMP fo	0.00	0.00	7.82	0.00
03/29/2016	GL_JOURNAL	0000354017	4583	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.58	0.00
03/29/2016	GL_JOURNAL	0000354017	4582	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8538	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354556	4226	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PAY0354556	4225	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	4225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354568	4226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20

Number of Transactions 24	Totals	-38.94	0.00	0.00	19.11	19.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0162	65003	3601	01000	2016
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif 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

Page No. 155
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3601	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2511	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	168.68
02/08/2016	GL_JOURNAL	PWC0350915	2510	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2509	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-16.16
02/08/2016	GL_JOURNAL	PWC0350915	2508	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	339.40
02/08/2016	GL_JOURNAL	PWC0350915	2517	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	2516	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-24.93
02/08/2016	GL_JOURNAL	PWC0350915	2512	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.03
02/08/2016	GL_JOURNAL	PWC0350915	2513	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	2514	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2515	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	523.50
03/08/2016	GL_JOURNAL	PWC0352710	2981	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	2980	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-24.93
03/08/2016	GL_JOURNAL	PWC0352710	2979	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	523.50
03/08/2016	GL_JOURNAL	PWC0352710	2978	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	2977	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.03
03/08/2016	GL_JOURNAL	PWC0352710	2976	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	168.68
03/08/2016	GL_JOURNAL	PWC0352710	2975	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	2974	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-16.16
03/08/2016	GL_JOURNAL	PWC0352710	2973	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	339.40
03/08/2016	GL_JOURNAL	PWC0352710	2972	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/29/2016	GL_JOURNAL	0000354007	29613	PYE	03/31/2016/GL Encumbrance Process/137089 ;WKRCMP f	0.00	0.00	1,018.21	0.00
03/29/2016	GL_JOURNAL	0000354007	29690	PYE	03/31/2016/GL Encumbrance Process/140621 ;WKRCMP f	0.00	0.00	506.03	0.00
03/29/2016	GL_JOURNAL	0000354007	29853	PYE	03/31/2016/GL Encumbrance Process/161492 ;WKRCMP f	0.00	0.00	1,570.49	0.00
03/29/2016	GL_JOURNAL	0000354017	4586	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-74.79	0.00
03/29/2016	GL_JOURNAL	0000354017	4585	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.10	0.00
03/29/2016	GL_JOURNAL	0000354017	4584	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-48.49	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4929	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	4930	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09
04/07/2016	GL_JOURNAL	PWC0354590	4931	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	339.40
04/07/2016	GL_JOURNAL	PWC0354590	4932	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.16
04/07/2016	GL_JOURNAL	PWC0354590	4943	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	4944	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.03
04/07/2016	GL_JOURNAL	PWC0354590	4945	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	4946	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	523.50
04/07/2016	GL_JOURNAL	PWC0354590	4951	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	4952	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.93
04/07/2016	GL_JOURNAL	PWC0354590	4938	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3601	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	4939	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	4940	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	168.68	
04/07/2016	GL_JOURNAL	PWC0354590	4941	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.03	
04/07/2016	GL_JOURNAL	PWC0354590	4942	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.03	
04/07/2016	GL_JOURNAL	PWC0354590	4933	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.16	
04/07/2016	GL_JOURNAL	PWC0354590	4934	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	4935	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	4936	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	4937	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	4947	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-24.93	
04/07/2016	GL_JOURNAL	PWC0354590	4948	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-24.93	
04/07/2016	GL_JOURNAL	PWC0354590	4949	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	4950	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
Number of Transactions 50						-----				
Totals						-5,937.97	0.00	0.00	2,947.35	2,990.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3602	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11656	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.13
02/08/2016	GL_JOURNAL	PWC0350915	11655	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.11
02/08/2016	GL_JOURNAL	PWC0350915	11654	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.52
02/08/2016	GL_JOURNAL	PWC0350915	11653	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	241.89
02/08/2016	GL_JOURNAL	PWC0350915	11652	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.26
02/08/2016	GL_JOURNAL	PWC0350915	11651	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.66
02/08/2016	GL_JOURNAL	PWC0350915	11650	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.84
02/08/2016	GL_JOURNAL	PWC0350915	11649	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.61
02/08/2016	GL_JOURNAL	PWC0350915	11648	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	117.80
02/08/2016	GL_JOURNAL	PWC0350915	11647	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.58
03/08/2016	GL_JOURNAL	PWC0352710	12749	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.54
03/08/2016	GL_JOURNAL	PWC0352710	12750	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.58
03/08/2016	GL_JOURNAL	PWC0352710	12755	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	12756	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	12757	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	241.89
03/08/2016	GL_JOURNAL	PWC0352710	12758	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-11.52
03/08/2016	GL_JOURNAL	PWC0352710	12760	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0162	65003	3602	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	12759	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PWC0352710	12754	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.31		
03/08/2016	GL_JOURNAL	PWC0352710	12753	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.84		
03/08/2016	GL_JOURNAL	PWC0352710	12752	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.61		
03/08/2016	GL_JOURNAL	PWC0352710	12751	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	117.80		
03/29/2016	GL_JOURNAL	0000354007	31843	PYE	03/31/2016/GL Encumbrance Process/155422 ;WKRCMP f	0.00	0.00	734.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	31772	PYE	03/31/2016/GL Encumbrance Process/139073 ;WKRCMP f	0.00	0.00	469.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	4588	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	4587	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.34	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	38.58		
04/07/2016	GL_JOURNAL	PWC0354590	22214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	117.80		
04/07/2016	GL_JOURNAL	PWC0354590	22215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.61		
04/07/2016	GL_JOURNAL	PWC0354590	22216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.61		
04/07/2016	GL_JOURNAL	PWC0354590	22227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PWC0354590	22228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PWC0354590	22229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PWC0354590	22230	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.66		
04/07/2016	GL_JOURNAL	PWC0354590	22217	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.84		
04/07/2016	GL_JOURNAL	PWC0354590	22218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.84		
04/07/2016	GL_JOURNAL	PWC0354590	22219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.84		
04/07/2016	GL_JOURNAL	PWC0354590	22220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.61		
04/07/2016	GL_JOURNAL	PWC0354590	22221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.81		
04/07/2016	GL_JOURNAL	PWC0354590	22222	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.81		
04/07/2016	GL_JOURNAL	PWC0354590	22223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	244.77		
04/07/2016	GL_JOURNAL	PWC0354590	22224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.66		
04/07/2016	GL_JOURNAL	PWC0354590	22225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.66		
04/07/2016	GL_JOURNAL	PWC0354590	22226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28		
Number of Transactions 44						Totals	-2,334.28	0.00	0.00	1,146.13	1,188.15

DeptID	Resource	Account	Fund	Budget Period					
0162	65003	3701	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1211	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.10
02/08/2016	GL_JOURNAL	PRM0350914	1210	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.39
02/08/2016	GL_JOURNAL	PRM0350914	1209	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3701	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	1212	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.20	
02/08/2016	GL_JOURNAL	PRM0350914	1213	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	12.74	
02/08/2016	GL_JOURNAL	PRM0350914	1214	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.61	
03/08/2016	GL_JOURNAL	PRM0352708	1187	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PRM0352708	1186	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.10	
03/08/2016	GL_JOURNAL	PRM0352708	1185	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.39	
03/08/2016	GL_JOURNAL	PRM0352708	1184	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.26	
03/08/2016	GL_JOURNAL	PRM0352708	1188	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	12.74	
03/08/2016	GL_JOURNAL	PRM0352708	1189	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.61	
03/29/2016	GL_JOURNAL	0000354007	33692	PYE	03/31/2016/GL Encumbrance Process/137089 ;RM01 for	0.00	0.00	24.78	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	33769	PYE	03/31/2016/GL Encumbrance Process/140621 ;RM01 for	0.00	0.00	12.31	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	33932	PYE	03/31/2016/GL Encumbrance Process/161492 ;RM01 for	0.00	0.00	38.22	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4591	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.82	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4590	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4589	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.18	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2245	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.26	
04/07/2016	GL_JOURNAL	PRM0354589	2246	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PRM0354589	2247	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PRM0354589	2252	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2253	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	12.74	
04/07/2016	GL_JOURNAL	PRM0354589	2254	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.61	
04/07/2016	GL_JOURNAL	PRM0354589	2255	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.61	
04/07/2016	GL_JOURNAL	PRM0354589	2256	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.61	
04/07/2016	GL_JOURNAL	PRM0354589	2248	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PRM0354589	2249	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.10	
04/07/2016	GL_JOURNAL	PRM0354589	2250	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2251	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.20	
Number of Transactions 30						Totals	-143.42	0.00	0.00	71.72	71.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3702	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	5606	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.86	
02/08/2016	GL_JOURNAL	PRM0350914	5601	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.87	
02/08/2016	GL_JOURNAL	PRM0350914	5602	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3702	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5603	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.42	
02/08/2016	GL_JOURNAL	PRM0350914	5604	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.14	
02/08/2016	GL_JOURNAL	PRM0350914	5605	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	17.98	
03/08/2016	GL_JOURNAL	PRM0352708	5465	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.87	
03/08/2016	GL_JOURNAL	PRM0352708	5466	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.76	
03/08/2016	GL_JOURNAL	PRM0352708	5470	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.86	
03/08/2016	GL_JOURNAL	PRM0352708	5469	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	17.98	
03/08/2016	GL_JOURNAL	PRM0352708	5468	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PRM0352708	5467	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.42	
03/29/2016	GL_JOURNAL	0000354007	35591	PYE	03/31/2016/GL Encumbrance Process/139073 ;RM05 for		0.00	0.00	34.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	35662	PYE	03/31/2016/GL Encumbrance Process/155422 ;RM05 for		0.00	0.00	54.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	4593	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	4592	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.66	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10800	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PRM0354589	10801	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	10802	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	10803	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	10804	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PRM0354589	10805	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	18.19	
04/07/2016	GL_JOURNAL	PRM0354589	10806	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PRM0354589	10807	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PRM0354589	10808	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PRM0354589	10798	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.76	
04/07/2016	GL_JOURNAL	PRM0354589	10799	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PRM0354589	10797	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.87	
Number of Transactions 28						Totals	-169.96	0.00	0.00	85.19	84.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3985	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	17.65
02/01/2016	GL_JOURNAL	PAY0350297	33519	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.77
02/01/2016	GL_JOURNAL	PAY0350297	33520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	27.22
02/01/2016	GL_JOURNAL	PAY0350496	3795	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.30
02/01/2016	GL_JOURNAL	PAY0350496	3794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3985	01000	2016							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	3793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.84		
02/29/2016	GL_JOURNAL	PAY0352195	34587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.22		
02/29/2016	GL_JOURNAL	PAY0352195	34586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.77		
02/29/2016	GL_JOURNAL	PAY0352195	34585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.65		
02/29/2016	GL_JOURNAL	PAY0352323	4083	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.30		
02/29/2016	GL_JOURNAL	PAY0352323	4082	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.42		
02/29/2016	GL_JOURNAL	PAY0352323	4081	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.84		
03/29/2016	GL_JOURNAL	PAY0353918	36005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.65		
03/29/2016	GL_JOURNAL	PAY0353918	36006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.77		
03/29/2016	GL_JOURNAL	PAY0353918	36007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.22		
03/29/2016	GL_JOURNAL	PAY0353971	4229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.30		
03/29/2016	GL_JOURNAL	PAY0353971	4228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42		
03/29/2016	GL_JOURNAL	PAY0353971	4227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.84		
03/29/2016	GL_JOURNAL	0000354007	37737	PYE	03/31/2016/GL Encumbrance Process/161492 ;LIFE for	0.00	0.00	83.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	37497	PYE	03/31/2016/GL Encumbrance Process/137089 ;LIFE for	0.00	0.00	53.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	37574	PYE	03/31/2016/GL Encumbrance Process/140621 ;LIFE for	0.00	0.00	26.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	4596	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	4595	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	4594	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4229	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.30		
04/07/2016	GL_JOURNAL	PAY0354556	4228	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.42		
04/07/2016	GL_JOURNAL	PAY0354556	4227	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.84		
04/07/2016	GL_JOURNAL	PAY0354568	4227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.84		
04/07/2016	GL_JOURNAL	PAY0354568	4228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.42		
04/07/2016	GL_JOURNAL	PAY0354568	4229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.30		
Number of Transactions 30						Totals	-309.44	0.00	0.00	156.20	153.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3995	01000	2016					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.57
02/01/2016	GL_JOURNAL	PAY0350297	35344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.13
02/01/2016	GL_JOURNAL	PAY0350496	3796	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.39
02/01/2016	GL_JOURNAL	PAY0350496	3797	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.60
02/29/2016	GL_JOURNAL	PAY0352195	36411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0162	65003	3995	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	36413	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.57			
02/29/2016	GL_JOURNAL	PAY0352323	4085	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.60			
02/29/2016	GL_JOURNAL	PAY0352323	4084	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.39			
03/29/2016	GL_JOURNAL	PAY0353918	37879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.72			
03/29/2016	GL_JOURNAL	PAY0353918	37877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.13			
03/29/2016	GL_JOURNAL	PAY0353971	4231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.61			
03/29/2016	GL_JOURNAL	PAY0353971	4230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.39			
03/29/2016	GL_JOURNAL	0000354007	39537	PYE	03/31/2016/GL Encumbrance Process/155422 ;LIFE for	0.00	0.00	38.92	0.00			
03/29/2016	GL_JOURNAL	0000354007	39466	PYE	03/31/2016/GL Encumbrance Process/139073 ;LIFE for	0.00	0.00	24.86	0.00			
03/29/2016	GL_JOURNAL	0000354017	4597	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.18	0.00			
03/29/2016	GL_JOURNAL	0000354017	4598	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.85	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4231	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.61			
04/07/2016	GL_JOURNAL	PAY0354556	4230	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.39			
04/07/2016	GL_JOURNAL	PAY0354568	4230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.39			
04/07/2016	GL_JOURNAL	PAY0354568	4231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.61			
Number of Transactions 20						Totals	-120.02	0.00	0.00	60.75	59.27	
Number of Transactions 535						Fund	Totals 0000s	-429,697.48	0.00	0.00	215,220.04	214,477.44
Number of Transactions 535						Resource	Totals 65003	-429,697.48	0.00	0.00	215,220.04	214,477.44
DeptID	Resource	Account	Fund	Budget Period								
0162	65008	2262	01000	2016								
DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	2148	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	71.33			
02/05/2016	GL_JOURNAL	PAY0350863	1186	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.40			
02/29/2016	GL_JOURNAL	PAY0352195	5651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	125.37			
02/29/2016	GL_JOURNAL	PAY0352323	4086	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.97			
03/08/2016	GL_JOURNAL	PAY0352676	2395	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	37.38			
03/08/2016	GL_JOURNAL	PAY0352678	1321	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.78			
03/09/2016	GL_JOURNAL	0000352772	307	Line#5277	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	18.69			
03/09/2016	GL_JOURNAL	0000352772	302	Line#3798	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	-0.89			
03/29/2016	GL_JOURNAL	PAY0353918	5916	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	186.17			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65008	2262	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	4232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-8.87
04/07/2016	GL_JOURNAL	PAY0354532	2197	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	71.56
04/07/2016	GL_JOURNAL	PAY0354537	1253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-3.41
04/07/2016	GL_JOURNAL	PAY0354556	4232	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	8.87
04/07/2016	GL_JOURNAL	PAY0354568	4232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-8.87
Number of Transactions 14						Totals	-486.18	0.00	0.00	486.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65008	3202	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3885	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	6.54
02/05/2016	GL_JOURNAL	PAY0350863	1187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352195	10600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12.94
02/29/2016	GL_JOURNAL	PAY0352323	4087	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.62
03/08/2016	GL_JOURNAL	PAY0352676	4329	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	4.43
03/08/2016	GL_JOURNAL	PAY0352678	1322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.21
03/09/2016	GL_JOURNAL	0000352772	303	Line#3799	03/09/2016/Transfer of hourly expenses that is hit	0.00		0.00	0.00	-0.11
03/09/2016	GL_JOURNAL	0000352772	308	Line#10011	03/09/2016/Transfer of hourly expenses that is hit	0.00		0.00	0.00	2.21
03/29/2016	GL_JOURNAL	PAY0353918	11169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	18.23
03/29/2016	GL_JOURNAL	PAY0353971	4233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PAY0354532	3988	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.65
04/07/2016	GL_JOURNAL	PAY0354537	1254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PAY0354556	4233	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PAY0354568	4233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.87
Number of Transactions 14						Totals	-46.66	0.00	0.00	46.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65008	3302	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5820	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	5.47
02/05/2016	GL_JOURNAL	PAY0350863	1188	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.26
02/29/2016	GL_JOURNAL	PAY0352195	15595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.58
02/29/2016	GL_JOURNAL	PAY0352323	4088	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65008	3302	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	6479	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.85
03/08/2016	GL_JOURNAL	PAY0352678	1323	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14
03/09/2016	GL_JOURNAL	0000352772	309	Line#14815	03/09/2016/Transfer of hourly expenses that is hit	0.00		0.00	0.00	1.43
03/09/2016	GL_JOURNAL	0000352772	304	Line#3800	03/09/2016/Transfer of hourly expenses that is hit	0.00		0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	16436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.24
03/29/2016	GL_JOURNAL	PAY0353971	4234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.68
04/07/2016	GL_JOURNAL	PAY0354532	5990	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	5.47
04/07/2016	GL_JOURNAL	PAY0354537	1255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PAY0354556	4234	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.68
04/07/2016	GL_JOURNAL	PAY0354568	4234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.68
Number of Transactions 14						Totals	-37.17	0.00	0.00	37.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65008	3502	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8294	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352195	32134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PAY0352676	9224	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.02
03/09/2016	GL_JOURNAL	0000352772	310	Line#31110	03/09/2016/Transfer of hourly expenses that is hit	0.00		0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353918	33472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354532	8536	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 6						Totals	-0.28	0.00	0.00	0.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65008	3602	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350439	27	12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00		0.00	0.00	9.04
02/08/2016	GL_JOURNAL	PWC0350915	11658	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.10
02/08/2016	GL_JOURNAL	PWC0350915	11657	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.14
03/08/2016	GL_JOURNAL	PWC0352710	12764	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PWC0352710	12763	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PWC0352710	12762	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.76
03/08/2016	GL_JOURNAL	PWC0352710	12761	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65008	3602	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352772	306	Line#11660	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	-0.03	
03/09/2016	GL_JOURNAL	0000352772	305	Line#11659	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PWC0354590	22231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.15	
04/07/2016	GL_JOURNAL	PWC0354590	22232	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.59	
04/07/2016	GL_JOURNAL	PWC0354590	22233	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PWC0354590	22234	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PWC0354590	22235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PWC0354590	22236	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27	
Number of Transactions 15						Totals	-23.63	0.00	0.00	23.63
Number of Transactions 63						Fund	Totals 0000s	-593.92	0.00	593.92
Number of Transactions 63						Resource	Totals 65008	-593.92	0.00	593.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	72400	2262	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5277	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.69	
02/01/2016	GL_JOURNAL	PAY0350496	3798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.89	
03/09/2016	GL_JOURNAL	0000352772	1	Line#3798	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	0.89	
03/09/2016	GL_JOURNAL	0000352772	6	Line#5277	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	-18.69	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	72400	3202	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10011	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.21	
02/01/2016	GL_JOURNAL	PAY0350496	3799	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11	
03/09/2016	GL_JOURNAL	0000352772	7	Line#10011	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	-2.21	
03/09/2016	GL_JOURNAL	0000352772	2	Line#3799	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	0.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	72400	3202	01000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	72400	3302	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	14815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.43
02/01/2016	GL_JOURNAL	PAY0350496	3800	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.07
03/09/2016	GL_JOURNAL	0000352772	3	Line#3800	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	0.00	0.07
03/09/2016	GL_JOURNAL	0000352772	8	Line#14815	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	0.00	-1.43

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	72400	3502	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	31110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.01
03/09/2016	GL_JOURNAL	0000352772	9	Line#31110	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	0.00	-0.01

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	72400	3602	01000	2016						
DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

01/29/2016	GL_JOURNAL	0000350439	25	12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	-9.04
02/08/2016	GL_JOURNAL	PWC0350915	11659	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PWC0350915	11660	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.03
03/09/2016	GL_JOURNAL	0000352772	5	Line#11660	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	0.00	0.03
03/09/2016	GL_JOURNAL	0000352772	4	Line#11659	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	0.00	-0.56

Number of Transactions	5	Totals				9.04	0.00	0.00	0.00	-9.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Fund	Totals 0000s	9.04	0.00	0.00	0.00	-9.04
Number of Transactions 19						Resource	Totals 72400	9.04	0.00	0.00	0.00	-9.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	90940	1107	12000	2016								
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
02/01/2016	GL_JOURNAL	PAY0350297	325	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,119.58		
02/01/2016	GL_JOURNAL	PAY0350496	3801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-196.17		
02/29/2016	GL_JOURNAL	PAY0352195	327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,119.58		
02/29/2016	GL_JOURNAL	PAY0352323	4089	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-196.17		
03/29/2016	GL_JOURNAL	PAY0353918	328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,119.58		
03/29/2016	GL_JOURNAL	PAY0353971	4235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-196.17		
03/29/2016	GL_JOURNAL	0000354007	986	PYE	03/31/2016/GL Encumbrance Process/125461 ;Salary f	0.00	0.00	12,358.78	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	4599	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-588.51	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4235	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	196.17		
04/07/2016	GL_JOURNAL	PAY0354568	4235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-196.17		
Number of Transactions 10						Totals	-23,540.50	0.00	0.00	11,770.27	11,770.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	90940	1162	12000	2016								
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
02/05/2016	GL_JOURNAL	PAY0350849	518	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	65.04		
02/05/2016	GL_JOURNAL	PAY0350863	1189	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.10		
02/29/2016	GL_JOURNAL	PAY0352195	1716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.04		
02/29/2016	GL_JOURNAL	PAY0352323	4090	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.10		
03/08/2016	GL_JOURNAL	PAY0352676	584	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	130.08		
03/08/2016	GL_JOURNAL	PAY0352678	1324	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.19		
Number of Transactions 6						Totals	-247.77	0.00	0.00	0.00	247.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	90940	2101	12000	2016								
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3328	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,980.35		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	2101	12000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350496	3802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-141.92	
02/29/2016	GL_JOURNAL	PAY0352195	3591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,980.35	
02/29/2016	GL_JOURNAL	PAY0352323	4091	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-141.92	
03/29/2016	GL_JOURNAL	PAY0353918	3817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,980.35	
03/29/2016	GL_JOURNAL	PAY0353971	4236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-141.92	
03/29/2016	GL_JOURNAL	0000354007	2479	PYE	03/31/2016/GL Encumbrance Process/110051 ;Salary f	0.00		0.00	8,941.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	4600	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-425.77	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4236	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	141.92	
04/07/2016	GL_JOURNAL	PAY0354568	4236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-141.92	
Number of Transactions 10						Totals	-17,030.59	0.00	0.00	8,515.30	8,515.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	2151	12000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1682	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	154.96	
03/08/2016	GL_JOURNAL	PAY0352678	1325	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.38	
03/29/2016	GL_JOURNAL	PAY0353918	4494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	88.56	
03/29/2016	GL_JOURNAL	PAY0353971	4237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.22	
04/07/2016	GL_JOURNAL	PAY0354532	1541	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	23.78	
04/07/2016	GL_JOURNAL	PAY0354537	1256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.13	
04/07/2016	GL_JOURNAL	PAY0354556	4237	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.22	
04/07/2016	GL_JOURNAL	PAY0354568	4237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.22	
Number of Transactions 8						Totals	-254.57	0.00	0.00	0.00	254.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3101	12000	2016					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	442.03
02/01/2016	GL_JOURNAL	PAY0350496	3803	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-21.05
02/05/2016	GL_JOURNAL	PAY0350849	2996	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	6.98
02/05/2016	GL_JOURNAL	PAY0350863	1190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.33
02/29/2016	GL_JOURNAL	PAY0352195	8069	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	442.03
02/29/2016	GL_JOURNAL	PAY0352323	4092	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-21.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3101	12000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PAY0352676	3356	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.98	
03/08/2016	GL_JOURNAL	PAY0352678	1326	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.33	
03/29/2016	GL_JOURNAL	PAY0353918	8452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	418.10	
03/29/2016	GL_JOURNAL	PAY0353971	4238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-19.91	
03/29/2016	GL_JOURNAL	0000354007	6619	PYE	03/31/2016/GL Encumbrance Process/125461 ;STRS for	0.00	0.00	0.00	1,326.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	4601	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-63.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4238	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	19.91	
04/07/2016	GL_JOURNAL	PAY0354568	4238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-19.91	
Number of Transactions 14						Totals	-2,516.40	0.00	0.00	1,262.95	1,253.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3202	12000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10017	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	353.08	
02/01/2016	GL_JOURNAL	PAY0350496	3804	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-16.81	
02/29/2016	GL_JOURNAL	PAY0352195	10606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	353.08	
02/29/2016	GL_JOURNAL	PAY0352323	4093	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-16.81	
03/08/2016	GL_JOURNAL	PAY0352676	4332	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	7.87	
03/08/2016	GL_JOURNAL	PAY0352678	1327	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.37	
03/29/2016	GL_JOURNAL	PAY0353918	11175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	360.95	
03/29/2016	GL_JOURNAL	PAY0353971	4239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-17.19	
03/29/2016	GL_JOURNAL	0000354007	8788	PYE	03/31/2016/GL Encumbrance Process/110051 ;PERS_A f	0.00	0.00	0.00	1,059.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	4602	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-50.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4239	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	17.19	
04/07/2016	GL_JOURNAL	PAY0354568	4239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-17.19	
Number of Transactions 12						Totals	-2,032.61	0.00	0.00	1,008.81	1,023.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3301	12000	2016						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12316	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	59.84	
02/01/2016	GL_JOURNAL	PAY0350496	3805	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.85	
02/05/2016	GL_JOURNAL	PAY0350849	4579	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3301	12000	2016						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/05/2016	GL_JOURNAL	PAY0350863	1191	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	12990	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	64.80	
02/29/2016	GL_JOURNAL	PAY0352323	4094	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.09	
03/08/2016	GL_JOURNAL	PAY0352676	5117	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.91	
03/08/2016	GL_JOURNAL	PAY0352678	1328	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	PAY0353918	13653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	59.82	
03/29/2016	GL_JOURNAL	PAY0353971	4240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.85	
03/29/2016	GL_JOURNAL	0000354007	10693	PYE	03/31/2016/GL Encumbrance Process/125461 ;FMED for	0.00	0.00	179.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	4603	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.53	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4240	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.85	
04/07/2016	GL_JOURNAL	PAY0354568	4240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.85	
Number of Transactions 14						Totals	-352.88	0.00	170.68	182.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3302	12000	2016						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	227.98	
02/01/2016	GL_JOURNAL	PAY0350496	3806	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.86	
02/29/2016	GL_JOURNAL	PAY0352195	15601	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	227.98	
02/29/2016	GL_JOURNAL	PAY0352323	4095	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.86	
03/08/2016	GL_JOURNAL	PAY0352676	6483	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.85	
03/08/2016	GL_JOURNAL	PAY0352678	1329	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.56	
03/29/2016	GL_JOURNAL	PAY0353918	16442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	234.76	
03/29/2016	GL_JOURNAL	PAY0353971	4241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.18	
03/29/2016	GL_JOURNAL	0000354007	12833	PYE	03/31/2016/GL Encumbrance Process/110051 ;OASDI fo	0.00	0.00	683.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	4604	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5995	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.81	
04/07/2016	GL_JOURNAL	PAY0354537	1257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	4241	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.18	
04/07/2016	GL_JOURNAL	PAY0354568	4241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.18	
Number of Transactions 14						Totals	-1,322.25	0.00	651.42	670.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3421	12000	2016					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18948	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14714	PYE	03/31/2016/GL Encumbrance Process/125461 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3431	12000	2016					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	19832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16565	PYE	03/31/2016/GL Encumbrance Process/147201 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-56.10	0.00	30.60	25.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3441	12000	2016					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.92	
02/29/2016	GL_JOURNAL	PAY0352195	21775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.92	
03/29/2016	GL_JOURNAL	PAY0353918	22766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.92	
03/29/2016	GL_JOURNAL	0000354007	18446	PYE	03/31/2016/GL Encumbrance Process/125461 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.86	0.00	278.10	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	3451	12000	2016				
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22745	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.36
02/29/2016	GL_JOURNAL	PAY0352195	23579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.32
03/29/2016	GL_JOURNAL	PAY0353918	24617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.32
03/29/2016	GL_JOURNAL	0000354007	20297	PYE	03/31/2016/GL Encumbrance Process/147201 ;DENTAL f	0.00	0.00	278.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3451	12000	2016	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						

Number of Transactions 4						Totals	-446.10	0.00	0.00	278.10	168.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3461	12000	2016	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	24682	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/29/2016	GL_JOURNAL	PAY0352195	25517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	22162	PYE	03/31/2016/GL Encumbrance Process/125461 ;MEDICA f	0.00	0.00	4,369.80	0.00		

Number of Transactions 4						Totals	-6,274.20	0.00	0.00	4,369.80	1,904.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3471	12000	2016	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	26465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	317.40		
02/29/2016	GL_JOURNAL	PAY0352195	27306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,338.59		
03/29/2016	GL_JOURNAL	PAY0353918	28415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,338.59		
03/29/2016	GL_JOURNAL	0000354007	24010	PYE	03/31/2016/GL Encumbrance Process/147201 ;MEDICA f	0.00	0.00	4,369.80	0.00		

Number of Transactions 4						Totals	-7,364.38	0.00	0.00	4,369.80	2,994.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3501	12000	2016	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	28586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.05		
02/01/2016	GL_JOURNAL	PAY0350496	3807	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/05/2016	GL_JOURNAL	PAY0350849	7054	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03		
02/29/2016	GL_JOURNAL	PAY0352195	29509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.08		
02/29/2016	GL_JOURNAL	PAY0352323	4096	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PAY0352676	7861	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06		
03/29/2016	GL_JOURNAL	PAY0353918	30669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.07		
03/29/2016	GL_JOURNAL	PAY0353971	4242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3501	12000	2016					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	25948	PYE	03/31/2016/GL Encumbrance Process/125461 ;UNEMP fo	0.00	0.00	6.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	4605	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4242	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	4242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10	
Number of Transactions 12						Totals	-11.88	0.00	0.00	5.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3502	12000	2016					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.48	
02/01/2016	GL_JOURNAL	PAY0350496	3808	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07	
02/29/2016	GL_JOURNAL	PAY0352195	32140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.49	
02/29/2016	GL_JOURNAL	PAY0352323	4097	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PAY0352676	9228	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353918	33478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.52	
03/29/2016	GL_JOURNAL	PAY0353971	4243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	28089	PYE	03/31/2016/GL Encumbrance Process/110051 ;UNEMP fo	0.00	0.00	4.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	4606	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8541	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	4243	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	4243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07	
Number of Transactions 12						Totals	-8.62	0.00	0.00	4.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	3601	12000	2016				
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2521	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PWC0350915	2520	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.89
02/08/2016	GL_JOURNAL	PWC0350915	2519	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	123.59
02/08/2016	GL_JOURNAL	PWC0350915	2518	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PWC0352710	2987	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	2986	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19
03/08/2016	GL_JOURNAL	PWC0352710	2985	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3601	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PWC0352710	2984	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	123.59	
03/08/2016	GL_JOURNAL	PWC0352710	2983	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.90	
03/08/2016	GL_JOURNAL	PWC0352710	2982	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.95	
03/29/2016	GL_JOURNAL	0000354007	30027	PYE	03/31/2016/GL Encumbrance Process/125461 ;WKRCMP f	0.00	0.00	0.00	370.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	4607	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-17.66	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4953	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	123.59	
04/07/2016	GL_JOURNAL	PWC0354590	4954	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.89	
04/07/2016	GL_JOURNAL	PWC0354590	4955	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.89	
04/07/2016	GL_JOURNAL	PWC0354590	4956	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.89	
Number of Transactions 16						Totals	-713.63	0.00	0.00	353.10	360.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3602	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11662	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.26	
02/08/2016	GL_JOURNAL	PWC0350915	11661	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	89.41	
03/08/2016	GL_JOURNAL	PWC0352710	12765	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.65	
03/08/2016	GL_JOURNAL	PWC0352710	12766	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	89.41	
03/08/2016	GL_JOURNAL	PWC0352710	12767	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.26	
03/08/2016	GL_JOURNAL	PWC0352710	12768	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	32168	PYE	03/31/2016/GL Encumbrance Process/110051 ;WKRCMP f	0.00	0.00	0.00	268.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	4608	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-12.77	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22237	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.71	
04/07/2016	GL_JOURNAL	PWC0354590	22238	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.66	
04/07/2016	GL_JOURNAL	PWC0354590	22239	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	89.41	
04/07/2016	GL_JOURNAL	PWC0354590	22240	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.26	
04/07/2016	GL_JOURNAL	PWC0354590	22241	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.26	
04/07/2016	GL_JOURNAL	PWC0354590	22242	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PWC0354590	22243	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PWC0354590	22244	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PWC0354590	22245	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PWC0354590	22246	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.26	
Number of Transactions 18						Totals	-518.55	0.00	0.00	255.46	263.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 04/08/2016
Run Time 15:28:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3701	12000	2016						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1216	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14	
02/08/2016	GL_JOURNAL	PRM0350914	1215	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.01	
03/08/2016	GL_JOURNAL	PRM0352708	1190	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.01	
03/08/2016	GL_JOURNAL	PRM0352708	1191	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	34106	PYE	03/31/2016/GL Encumbrance Process/125461 ;RM01 for	0.00	0.00	9.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	4609	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2257	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PRM0354589	2258	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	2259	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	2260	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14	
Number of Transactions 10						Totals	-17.21	0.00	0.00	8.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3702	12000	2016						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5608	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.32	
02/08/2016	GL_JOURNAL	PRM0350914	5607	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.65	
03/08/2016	GL_JOURNAL	PRM0352708	5472	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.32	
03/08/2016	GL_JOURNAL	PRM0352708	5471	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.65	
03/29/2016	GL_JOURNAL	0000354007	35982	PYE	03/31/2016/GL Encumbrance Process/110051 ;RM05 for	0.00	0.00	19.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	4610	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.95	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10811	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PRM0354589	10812	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PRM0354589	10809	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.65	
04/07/2016	GL_JOURNAL	PRM0354589	10810	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.32	
Number of Transactions 10						Totals	-37.98	0.00	0.00	18.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	90940	3985	12000	2016					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.42
02/01/2016	GL_JOURNAL	PAY0350496	3809	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352195	34589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3985	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert						Fund 12000 - State Preschool Fund					
02/29/2016	GL_JOURNAL	PAY0352323	4098	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.31	
03/29/2016	GL_JOURNAL	PAY0353918	36009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.42	
03/29/2016	GL_JOURNAL	PAY0353971	4244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.31	
03/29/2016	GL_JOURNAL	0000354007	37911	PYE	03/31/2016/GL Encumbrance Process/125461 ;LIFE for	0.00	0.00	0.00	19.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	4611	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.94	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4244	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354568	4244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.31	
Number of Transactions 10						Totals	-37.04	0.00	0.00	18.71	18.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3995	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd						Fund 12000 - State Preschool Fund					
02/01/2016	GL_JOURNAL	PAY0350297	35349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.18	
02/01/2016	GL_JOURNAL	PAY0350496	3810	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352195	36416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.18	
02/29/2016	GL_JOURNAL	PAY0352323	4099	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	PAY0353918	37882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.18	
03/29/2016	GL_JOURNAL	PAY0353971	4245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	39859	PYE	03/31/2016/GL Encumbrance Process/147201 ;LIFE for	0.00	0.00	0.00	9.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	4612	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4245	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	4245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15	
Number of Transactions 10						Totals	-18.37	0.00	0.00	9.28	9.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	4301	12000	2016							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies						Fund 12000 - State Preschool Fund					
12/07/2015	REQ_PREENC	REQ315327	4		Lakeshore Equipment Co/126062/LC355X - Lakeshore M	0.00	168.26	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315327	4		Lakeshore Equipment Co/126062/LC355X - Lakeshore M	0.00	0.00	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315327	4		Lakeshore Equipment Co/126062/LC355X - Lakeshore M	0.00	-168.26	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315327	5		Lakeshore Equipment Co/126062/LL570 - Engineer-A-C	0.00	46.99	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315327	5		Lakeshore Equipment Co/126062/LL570 - Engineer-A-C	0.00	0.00	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315327	5		Lakeshore Equipment Co/126062/LL570 - Engineer-A-C	0.00	-46.99	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 04/08/2016
Run Time 15:28:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	90940	4301	12000	2016						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/07/2015	REQ_PREENC	REQ315327	1		Lakeshore Equipment Co/126062/AA124 - Lakeshore Ca	0.00		65.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315327	1		Lakeshore Equipment Co/126062/AA124 - Lakeshore Ca	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315327	1		Lakeshore Equipment Co/126062/AA124 - Lakeshore Ca	0.00		-65.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315327	3		Lakeshore Equipment Co/126062/LM366 - Best-Buy Mul	0.00		46.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315327	2		Lakeshore Equipment Co/126062/RR698 - Draw & Write	0.00		28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315327	2		Lakeshore Equipment Co/126062/RR698 - Draw & Write	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315327	2		Lakeshore Equipment Co/126062/RR698 - Draw & Write	0.00		-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315327	3		Lakeshore Equipment Co/126062/LM366 - Best-Buy Mul	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315327	3		Lakeshore Equipment Co/126062/LM366 - Best-Buy Mul	0.00		-46.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	1		Lakeshore Equipment Co/126062/RR759 - Lakeshore Bl	0.00		18.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	1		Lakeshore Equipment Co/126062/RR759 - Lakeshore Bl	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	1		Lakeshore Equipment Co/126062/RR759 - Lakeshore Bl	0.00		-18.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	2		Lakeshore Equipment Co/126062/GR931 - Community Pl	0.00		46.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	2		Lakeshore Equipment Co/126062/GR931 - Community Pl	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	2		Lakeshore Equipment Co/126062/GR931 - Community Pl	0.00		-46.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	3		Lakeshore Equipment Co/126062/LA1200X - Adaptive E	0.00		140.06	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	3		Lakeshore Equipment Co/126062/LA1200X - Adaptive E	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	3		Lakeshore Equipment Co/126062/LA1200X - Adaptive E	0.00		-140.06	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	4		Lakeshore Equipment Co/126062/TT781 - A View from	0.00		15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	4		Lakeshore Equipment Co/126062/TT781 - A View from	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	5		Lakeshore Equipment Co/126062/TT782 - A View from	0.00		15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	5		Lakeshore Equipment Co/126062/TT782 - A View from	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	5		Lakeshore Equipment Co/126062/TT782 - A View from	0.00		-15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	6		Lakeshore Equipment Co/126062/PP257 - Differing Ab	0.00		28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	6		Lakeshore Equipment Co/126062/PP257 - Differing Ab	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	6		Lakeshore Equipment Co/126062/PP257 - Differing Ab	0.00		-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	7		Lakeshore Equipment Co/126062/PP936 - Children of	0.00		28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	7		Lakeshore Equipment Co/126062/PP936 - Children of	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	7		Lakeshore Equipment Co/126062/PP936 - Children of	0.00		-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	4		Lakeshore Equipment Co/126062/TT781 - A View from	0.00		-15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	8		Lakeshore Equipment Co/126062/FF764 - Connect & Bu	0.00		65.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	8		Lakeshore Equipment Co/126062/FF764 - Connect & Bu	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315331	8		Lakeshore Equipment Co/126062/FF764 - Connect & Bu	0.00		-65.79	0.00	0.00
01/12/2016	AP_VOUCHER	00861457	1	P0000272118	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00		0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861457	1	P0000272118	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00		0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861457	2	P0000272118	LAKESHORE CURR/GR931 - Community Play Carpet	0.00		0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861457	2	P0000272118	LAKESHORE CURR/GR931 - Community Play Carpet	0.00		0.00	-50.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0162	90940	4301	12000	2016								
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/12/2016	AP_VOUCHER	00861457	3	P0000272118	LAKESHORE CURR/LA1200X - Adaptive Equipment f	0.00	0.00	0.00	151.26			
01/12/2016	AP_VOUCHER	00861457	3	P0000272118	LAKESHORE CURR/LA1200X - Adaptive Equipment f	0.00	0.00	-151.26	0.00			
01/12/2016	AP_VOUCHER	00861457	4	P0000272118	LAKESHORE CURR/TT781 - A View from Around the	0.00	0.00	0.00	17.25			
01/12/2016	AP_VOUCHER	00861457	4	P0000272118	LAKESHORE CURR/TT781 - A View from Around the	0.00	0.00	-17.25	0.00			
01/12/2016	AP_VOUCHER	00861457	5	P0000272118	LAKESHORE CURR/TT782 - A View from Around the	0.00	0.00	0.00	17.25			
01/12/2016	AP_VOUCHER	00861457	5	P0000272118	LAKESHORE CURR/TT782 - A View from Around the	0.00	0.00	-17.25	0.00			
01/12/2016	AP_VOUCHER	00861457	6	P0000272118	LAKESHORE CURR/PP257 - Differing Abilities Po	0.00	0.00	0.00	30.45			
01/12/2016	AP_VOUCHER	00861457	6	P0000272118	LAKESHORE CURR/PP257 - Differing Abilities Po	0.00	0.00	-30.45	0.00			
01/12/2016	AP_VOUCHER	00861457	7	P0000272118	LAKESHORE CURR/PP936 - Children of the World	0.00	0.00	0.00	30.45			
01/12/2016	AP_VOUCHER	00861457	7	P0000272118	LAKESHORE CURR/PP936 - Children of the World	0.00	0.00	-30.45	0.00			
01/12/2016	AP_VOUCHER	00861457	8	P0000272118	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00	0.00	0.00	71.05			
01/12/2016	AP_VOUCHER	00861457	8	P0000272118	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00	0.00	-71.05	0.00			
01/12/2016	AP_VOUCHER	00861473	1	P0000272115	LAKESHORE CURR/AA124 - Lakeshore Career Hat C	0.00	0.00	0.00	71.05			
01/12/2016	AP_VOUCHER	00861473	1	P0000272115	LAKESHORE CURR/AA124 - Lakeshore Career Hat C	0.00	0.00	-71.05	0.00			
01/12/2016	AP_VOUCHER	00861473	2	P0000272115	LAKESHORE CURR/RR698 - Draw & Write Touch Boa	0.00	0.00	0.00	30.45			
01/12/2016	AP_VOUCHER	00861473	2	P0000272115	LAKESHORE CURR/RR698 - Draw & Write Touch Boa	0.00	0.00	-30.45	0.00			
01/12/2016	AP_VOUCHER	00861473	3	P0000272115	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	0.00	50.75			
01/12/2016	AP_VOUCHER	00861473	3	P0000272115	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	-50.75	0.00			
01/12/2016	AP_VOUCHER	00861473	4	P0000272115	LAKESHORE CURR/LC355X - Lakeshore Multicultur	0.00	0.00	0.00	181.72			
01/12/2016	AP_VOUCHER	00861473	4	P0000272115	LAKESHORE CURR/LC355X - Lakeshore Multicultur	0.00	0.00	-181.72	0.00			
01/12/2016	AP_VOUCHER	00861473	5	P0000272115	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act	0.00	0.00	0.00	50.75			
01/12/2016	AP_VOUCHER	00861473	5	P0000272115	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act	0.00	0.00	-50.75	0.00			
Number of Transactions 65						Totals	0.00	0.00	0.00	-773.47	773.47	
Number of Transactions 275						Fund	Totals 1000s	-63,452.69	0.00	0.00	32,637.25	30,815.44
Number of Transactions 275						Resource	Totals 90940	-63,452.69	0.00	0.00	32,637.25	30,815.44
Number of Transactions 4,383						DeptID	Totals 0162	-1,964,171.10	195,192.00	0.00	987,728.35	1,171,634.75
Number of Transactions 4,383						Report	Totals	-1,964,171.10	195,192.00	0.00	987,728.35	1,171,634.75

End of Report