

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0162' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	1192	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	92		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1269	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	659.30
09/08/2016	GL_JOURNAL	PAY0365332	439	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	994	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-263.72
Number of Transactions 4						Totals	-395.58	0.00	0.00	395.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	2951	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	560		07/01/2016/Load 2016-17 Board-approved Original Bu		2,349.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4637	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	618.62
09/08/2016	GL_JOURNAL	PAY0365332	1715	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	101.63
09/28/2016	GL_JOURNAL	PAY0366300	6948	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	506.00
10/07/2016	GL_JOURNAL	PAY0366818	2727	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	372.75
Number of Transactions 5						Totals	750.00	2,349.00	0.00	1,599.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3101	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	93		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5863	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	82.94
09/08/2016	GL_JOURNAL	PAY0365332	1842	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3092	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-33.18
Number of Transactions 4						Totals	-49.76	0.00	0.00	49.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3202	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3716		07/01/2016/Load 2016-17 Board-approved Original Bu		307.00	0.00	0.00	0.00

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

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Budget 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	3202	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	307.00	307.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00000	3301	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	94		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	10143	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11.43	
09/08/2016	GL_JOURNAL	PAY0365332	2947	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4777	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-3.82	
Number of Transactions 4						Totals	-7.61	0.00	0.00	7.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00000	3302	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	731		07/01/2016/Load 2016-17 Board-approved Original Bu		180.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10518	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	33.03	
09/08/2016	GL_JOURNAL	PAY0365332	3724	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	6.60	
09/28/2016	GL_JOURNAL	PAY0366300	15229	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	25.16	
10/07/2016	GL_JOURNAL	PAY0366818	6048	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	18.21	
Number of Transactions 5						Totals	97.00	180.00	0.00	83.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00000	3501	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	95		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	14534	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.33	
09/08/2016	GL_JOURNAL	PAY0365332	4566	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	-0.01	
10/07/2016	GL_JOURNAL	PAY0366818	7321	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-0.14	
Number of Transactions 4						Totals	-0.18	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3502	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	643		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14166	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.31
09/08/2016	GL_JOURNAL	PAY0365332	5343	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	31940	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.26
10/07/2016	GL_JOURNAL	PAY0366818	8578	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.18
Number of Transactions 5						Totals	0.20	1.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3601	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2016	GL_BD_JRNL	0000365367	71		08/31/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	736	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	19.78
09/09/2016	GL_JOURNAL	PWC0365365	737	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1359	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	-7.91
Number of Transactions 4						Totals	-11.87	0.00	0.00	11.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3602	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6254		07/01/2016/Load 2016-17 Board-approved Original Bu	70.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3522	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	18.56
09/09/2016	GL_JOURNAL	PWC0365365	3779	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3.05
10/10/2016	GL_JOURNAL	PWC0366828	5918	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	11.18
10/10/2016	GL_JOURNAL	PWC0366828	5919	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	15.18
Number of Transactions 5						Totals	22.03	70.00	0.00	47.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	5614	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	933		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,125.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3074		07/01/2016/Load 2016-17 Board-approved Original Bu	4,500.00		0.00	0.00	0.00

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

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Budget 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	5614	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	PRE0360174	933		07/01/2016/Reverse preliminary 25-percent budget u	-1,125.00		0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	192	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	410.56	
09/20/2016	GL_JOURNAL	0000365916	149	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	309.44	
Number of Transactions 5						Totals	3,780.00	4,500.00	0.00	0.00	720.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00000	5733	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	934		07/01/2016/Load 2017 Preliminary 25% Budget for ac	325.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3675		07/01/2016/Load 2016-17 Board-approved Original Bu	1,300.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	934		07/01/2016/Reverse preliminary 25-percent budget u	-325.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,300.00	1,300.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00000	5915	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	935		07/01/2016/Load 2017 Preliminary 25% Budget for ac	90.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4443		07/01/2016/Load 2016-17 Board-approved Original Bu	360.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	935		07/01/2016/Reverse preliminary 25-percent budget u	-90.00		0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	557	6195252018	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.65	
08/30/2016	GL_JOURNAL	0000364871	557	6195252018	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.65	
08/30/2016	GL_JOURNAL	0000364874	557	6195252018	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.65	
09/27/2016	GL_JOURNAL	0000366240	557	6195252018	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.82	
Number of Transactions 7						Totals	314.53	360.00	0.00	0.00	45.47

Number of Transactions 56 Fund Totals 0000s 6,105.76 9,067.00 0.00 0.00 2,961.24

Number of Transactions 56 Resource Totals 00000 6,105.76 9,067.00 0.00 0.00 2,961.24

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document 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	00001	2231	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1531		07/01/2016/Load 2016-17 Board-approved Original Bu	12,545.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3280	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,071.73	
08/31/2016	GL_JOURNAL	PAY0364892	3553	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,071.73	
09/28/2016	GL_JOURNAL	PAY0366300	4979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,054.99	
Number of Transactions 4						Totals	8,346.55	12,545.00	0.00	4,198.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00001	3202	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3717		07/01/2016/Load 2016-17 Board-approved Original Bu	1,637.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7061	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	148.84	
08/31/2016	GL_JOURNAL	PAY0364892	7906	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	148.84	
09/28/2016	GL_JOURNAL	PAY0366300	10205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	285.39	
Number of Transactions 4						Totals	1,053.93	1,637.00	0.00	583.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00001	3302	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	732		07/01/2016/Load 2016-17 Board-approved Original Bu	960.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10514	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	81.98	
08/31/2016	GL_JOURNAL	PAY0364892	12139	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	81.99	
09/28/2016	GL_JOURNAL	PAY0366300	15224	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	157.21	
Number of Transactions 4						Totals	638.82	960.00	0.00	321.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00001	3431	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5182		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19541	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3431	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	61.20	68.00	0.00	0.00	6.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3451	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	444		07/01/2016/Load 2016-17 Board-approved Original Bu	633.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23339	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	69.29	
Number of Transactions 2						Totals	563.71	633.00	0.00	0.00	69.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3471	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4369		07/01/2016/Load 2016-17 Board-approved Original Bu	10,382.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27120	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,288.86	
Number of Transactions 2						Totals	9,093.14	10,382.00	0.00	0.00	1,288.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3502	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	644		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14162	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.54	
08/31/2016	GL_JOURNAL	PAY0364892	16557	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.53	
09/28/2016	GL_JOURNAL	PAY0366300	31935	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.03	
Number of Transactions 4						Totals	3.90	6.00	0.00	0.00	2.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3602	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6255		07/01/2016/Load 2016-17 Board-approved Original Bu	376.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00001	3602	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PWC0363612	3523	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	32.15		
09/09/2016	GL_JOURNAL	PWC0365365	3780	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	32.15		
10/10/2016	GL_JOURNAL	PWC0366828	5920	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	61.65		
Number of Transactions 4						Totals	250.05	376.00	0.00	125.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00001	3702	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2470		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2297	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.41		
09/09/2016	GL_JOURNAL	PRM0365362	2449	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.41		
10/10/2016	GL_JOURNAL	PRM0366829	2811	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.71		
Number of Transactions 4						Totals	11.47	17.00	0.00	5.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00001	3995	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6660		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.67		
Number of Transactions 2						Totals	18.33	20.00	0.00	1.67	
Number of Transactions 32						Fund	Totals 0000s	20,041.10	26,644.00	0.00	6,602.90
Number of Transactions 32						Resource	Totals 00001	20,041.10	26,644.00	0.00	6,602.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00005	5916	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	434		07/08/2016/Transfer of appropriations from resourc	2,042.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00005	5916	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/22/2016	GL_JOURNAL	0000364483	558	6192694248	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	89.99		
08/22/2016	GL_JOURNAL	0000364483	559	6195252011	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.65		
08/22/2016	GL_JOURNAL	0000364483	560	6195252043	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.65		
08/22/2016	GL_JOURNAL	0000364483	561	6195252044	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.65		
08/22/2016	GL_JOURNAL	0000364483	562	6195252045	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.65		
08/30/2016	GL_JOURNAL	0000364871	558	6192694248	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-89.99		
08/30/2016	GL_JOURNAL	0000364871	559	6195252011	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.65		
08/30/2016	GL_JOURNAL	0000364871	560	6195252043	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.65		
08/30/2016	GL_JOURNAL	0000364871	561	6195252044	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.65		
08/30/2016	GL_JOURNAL	0000364871	562	6195252045	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.65		
08/30/2016	GL_JOURNAL	0000364874	558	6192694248	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	89.99		
08/30/2016	GL_JOURNAL	0000364874	559	6195252011	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.65		
08/30/2016	GL_JOURNAL	0000364874	560	6195252043	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.65		
08/30/2016	GL_JOURNAL	0000364874	561	6195252044	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.65		
08/30/2016	GL_JOURNAL	0000364874	562	6195252045	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.65		
09/27/2016	GL_JOURNAL	0000366240	558	6192694248	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	89.08		
09/27/2016	GL_JOURNAL	0000366240	559	6195252011	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.82		
09/27/2016	GL_JOURNAL	0000366240	560	6195252043	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.82		
09/27/2016	GL_JOURNAL	0000366240	561	6195252044	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.82		
09/27/2016	GL_JOURNAL	0000366240	562	6195252045	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.82		
Number of Transactions 21						Totals	1,681.05	2,042.00	0.00	0.00	360.95	
Number of Transactions 21						Fund	Totals 0000s	1,681.05	2,042.00	0.00	0.00	360.95
Number of Transactions 21						Resource	Totals 00005	1,681.05	2,042.00	0.00	0.00	360.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00010	1107	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1982		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1983		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1984		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1985		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	1107	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1986		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1987		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1988		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1989		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1990		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1991		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1992		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1993		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1994		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1995		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1996		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	305	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	105,732.39	
08/31/2016	GL_JOURNAL	PAY0364892	304	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	111,210.99	
09/28/2016	GL_JOURNAL	PAY0366300	348	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	108,471.69	
Number of Transactions 18						Totals	846,399.93	1,171,815.00	0.00	0.00	325,415.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	1210	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1997		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1612	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,346.90	
08/31/2016	GL_JOURNAL	PAY0364892	1368	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,346.90	
09/28/2016	GL_JOURNAL	PAY0366300	2268	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	1,346.90	
Number of Transactions 4						Totals	11,555.30	15,596.00	0.00	0.00	4,040.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	1308	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1998		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1960	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
08/31/2016	GL_JOURNAL	PAY0364892	1711	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
09/28/2016	GL_JOURNAL	PAY0366300	2651	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	10,889.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	1308	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 4						Totals	97,063.77	129,732.00	0.00	0.00	32,668.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2320	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1496		07/01/2016/Load 2016-17 Board-approved Original Bu	47,755.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3688	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,982.67	
08/31/2016	GL_JOURNAL	PAY0364892	4020	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,982.67	
09/28/2016	GL_JOURNAL	PAY0366300	5585	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,982.67	
Number of Transactions 4						Totals	35,806.99	47,755.00	0.00	0.00	11,948.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2401	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1497		07/01/2016/Load 2016-17 Board-approved Original Bu	22,025.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1498		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3924	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,758.27	
08/02/2016	GL_JOURNAL	PAY0363021	610	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4323	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,758.27	
09/28/2016	GL_JOURNAL	PAY0366300	5882	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,455.45	
Number of Transactions 6						Totals	38,250.17	55,095.00	0.00	0.00	16,844.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2456	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	669		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4494	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	358.48	
09/08/2016	GL_JOURNAL	PAY0365332	1619	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	405.00	
09/28/2016	GL_JOURNAL	PAY0366300	6617	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	268.86	
10/07/2016	GL_JOURNAL	PAY0366818	2590	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	293.58	

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 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	2456	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 5
Totals -1,325.92 0.00 0.00 0.00 1,325.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	2905	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	1499		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1500		07/01/2016/Load 2016-17 Board-approved Original Bu	3,819.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1501		07/01/2016/Load 2016-17 Board-approved Original Bu	6,066.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4589	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,301.11
08/31/2016	GL_JOURNAL	PAY0364892	5178	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,309.06
09/28/2016	GL_JOURNAL	PAY0366300	6807	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,309.06

Number of Transactions 6
Totals 11,582.77 15,502.00 0.00 0.00 3,919.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3101	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	886		07/01/2016/Load 2016-17 Board-approved Original Bu	147,414.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	887		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	888		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5278	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,369.89
07/27/2016	GL_JOURNAL	PAY0362517	5279	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	169.44
07/27/2016	GL_JOURNAL	PAY0362517	5282	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	13,301.12
08/31/2016	GL_JOURNAL	PAY0364892	5859	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,369.89
08/31/2016	GL_JOURNAL	PAY0364892	5860	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	169.44
08/31/2016	GL_JOURNAL	PAY0364892	5864	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13,990.34
09/28/2016	GL_JOURNAL	PAY0366300	7745	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,369.89
09/28/2016	GL_JOURNAL	PAY0366300	7746	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	169.44
09/28/2016	GL_JOURNAL	PAY0366300	7749	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13,645.73

Number of Transactions 12
Totals 120,140.82 165,696.00 0.00 0.00 45,555.18

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3202	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3718		07/01/2016/Load 2016-17 Board-approved Original Bu	13,422.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3719		07/01/2016/Load 2016-17 Board-approved Original Bu	2,023.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7063	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,218.72	
08/31/2016	GL_JOURNAL	PAY0364892	7908	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,213.94	
09/28/2016	GL_JOURNAL	PAY0366300	10207	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,453.23	
10/07/2016	GL_JOURNAL	PAY0366818	4016	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	10.77	
Number of Transactions 6						Totals	11,548.34	15,445.00	0.00	0.00	3,896.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3301	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6709		07/01/2016/Load 2016-17 Board-approved Original Bu	16,991.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6710		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6711		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8762	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	157.90	
07/27/2016	GL_JOURNAL	PAY0362517	8763	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	19.53	
07/27/2016	GL_JOURNAL	PAY0362517	8766	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,533.12	
08/31/2016	GL_JOURNAL	PAY0364892	10139	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	157.89	
08/31/2016	GL_JOURNAL	PAY0364892	10140	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	19.53	
08/31/2016	GL_JOURNAL	PAY0364892	10144	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,612.56	
09/28/2016	GL_JOURNAL	PAY0366300	12666	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	155.77	
09/28/2016	GL_JOURNAL	PAY0366300	12667	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	19.55	
09/28/2016	GL_JOURNAL	PAY0366300	12670	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,574.84	
Number of Transactions 12						Totals	13,847.31	19,098.00	0.00	0.00	5,250.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3302	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	733		07/01/2016/Load 2016-17 Board-approved Original Bu	7,868.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	734		07/01/2016/Load 2016-17 Board-approved Original Bu	1,186.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10516	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	676.02
07/27/2016	GL_JOURNAL	PAY0362517	10519	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	99.54
08/02/2016	GL_JOURNAL	PAY0363021	1271	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.78

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3302	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	12141	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	668.69	
08/31/2016	GL_JOURNAL	PAY0364892	12143	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	100.15	
09/08/2016	GL_JOURNAL	PAY0365332	3723	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	5.88	
09/28/2016	GL_JOURNAL	PAY0366300	15227	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	804.01	
09/28/2016	GL_JOURNAL	PAY0366300	15230	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	100.15	
10/07/2016	GL_JOURNAL	PAY0366818	6046	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	9.07	
Number of Transactions 11						Totals	6,523.71	9,054.00	0.00	0.00	2,530.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3421	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3418		07/01/2016/Load 2016-17 Board-approved Original Bu	1,530.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3419		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3420		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17761	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17762	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.04	
09/28/2016	GL_JOURNAL	PAY0366300	17765	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	142.80	
Number of Transactions 6						Totals	1,496.96	1,652.00	0.00	0.00	155.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3431	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5183		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19543	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.60	
Number of Transactions 2						Totals	275.40	306.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3441	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7341		07/01/2016/Load 2016-17 Board-approved Original Bu	14,235.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7342		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3441	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7343		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21560	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21561	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.79	
09/28/2016	GL_JOURNAL	PAY0366300	21564	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,128.96	
Number of Transactions 6						Totals	14,120.32	15,374.00	0.00	0.00	1,253.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3451	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	445		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23341	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	243.91	
Number of Transactions 2						Totals	2,603.09	2,847.00	0.00	0.00	243.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3461	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2605		07/01/2016/Load 2016-17 Board-approved Original Bu		233,595.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2606		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2607		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25349	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,455.60	
09/28/2016	GL_JOURNAL	PAY0366300	25350	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	408.48	
09/28/2016	GL_JOURNAL	PAY0366300	25353	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18,282.00	
Number of Transactions 6						Totals	232,136.92	252,283.00	0.00	0.00	20,146.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3471	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4370		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,302.80

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	3471	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions	2	Totals	41,416.20	46,719.00	0.00	0.00	5,302.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3501	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6824		07/01/2016/Load 2016-17 Board-approved Original Bu	586.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6825		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6826		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12382	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.44
07/27/2016	GL_JOURNAL	PAY0362517	12383	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.67
07/27/2016	GL_JOURNAL	PAY0362517	12386	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	52.90
08/31/2016	GL_JOURNAL	PAY0364892	14530	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.45
08/31/2016	GL_JOURNAL	PAY0364892	14531	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.67
08/31/2016	GL_JOURNAL	PAY0364892	14535	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	55.60
09/28/2016	GL_JOURNAL	PAY0366300	29359	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.44
09/28/2016	GL_JOURNAL	PAY0366300	29360	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.67
09/28/2016	GL_JOURNAL	PAY0366300	29363	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	54.23

Number of Transactions	12	Totals	477.93	659.00	0.00	0.00	181.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3502	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	645		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	646		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14164	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.54
07/27/2016	GL_JOURNAL	PAY0362517	14167	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.65
08/02/2016	GL_JOURNAL	PAY0363021	2212	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.44
08/31/2016	GL_JOURNAL	PAY0364892	16559	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.36
08/31/2016	GL_JOURNAL	PAY0364892	16561	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.66
09/08/2016	GL_JOURNAL	PAY0365332	5342	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.20
09/28/2016	GL_JOURNAL	PAY0366300	31938	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.35
09/28/2016	GL_JOURNAL	PAY0366300	31941	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.64
10/07/2016	GL_JOURNAL	PAY0366818	8576	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3502	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 11						Totals	42.01	59.00	0.00	0.00	16.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3601	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3506	07/01/2016/Load 2016-17 Board-approved Original Bu		35,154.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3507	07/01/2016/Load 2016-17 Board-approved Original Bu		3,892.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3508	07/01/2016/Load 2016-17 Board-approved Original Bu		468.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	828	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	3,171.97	
08/09/2016	GL_JOURNAL	PWC0363612	829	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	326.68	
08/09/2016	GL_JOURNAL	PWC0363612	830	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	40.41	
09/09/2016	GL_JOURNAL	PWC0365365	738	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3,336.33	
09/09/2016	GL_JOURNAL	PWC0365365	739	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	326.68	
09/09/2016	GL_JOURNAL	PWC0365365	740	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	40.41	
10/10/2016	GL_JOURNAL	PWC0366828	1360	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3,254.15	
10/10/2016	GL_JOURNAL	PWC0366828	1361	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	326.68	
10/10/2016	GL_JOURNAL	PWC0366828	1362	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	40.41	
Number of Transactions 12						Totals	28,650.28	39,514.00	0.00	0.00	10,863.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3602	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6256	07/01/2016/Load 2016-17 Board-approved Original Bu		3,085.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6257	07/01/2016/Load 2016-17 Board-approved Original Bu		465.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3524	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	10.75	
08/09/2016	GL_JOURNAL	PWC0363612	3525	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	26.19	
08/09/2016	GL_JOURNAL	PWC0363612	3526	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	119.48	
08/09/2016	GL_JOURNAL	PWC0363612	3527	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	142.75	
08/09/2016	GL_JOURNAL	PWC0363612	3528	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	39.03	
09/09/2016	GL_JOURNAL	PWC0365365	3781	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	12.15	
09/09/2016	GL_JOURNAL	PWC0365365	3782	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	119.48	
09/09/2016	GL_JOURNAL	PWC0365365	3783	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	142.75	
09/09/2016	GL_JOURNAL	PWC0365365	3784	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	39.27	
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

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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	3602	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	5921	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.07	
10/10/2016	GL_JOURNAL	PWC0366828	5922	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.81	
10/10/2016	GL_JOURNAL	PWC0366828	5923	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	119.48	
10/10/2016	GL_JOURNAL	PWC0366828	5924	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	193.66	
10/10/2016	GL_JOURNAL	PWC0366828	5925	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	39.27	
Number of Transactions 16						Totals	2,528.86	3,550.00	0.00	1,021.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3701	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	584		07/01/2016/Load 2016-17 Board-approved Original Bu	3,351.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	585		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	586		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	554	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	302.39	
08/09/2016	GL_JOURNAL	PRM0363608	555	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.75	
08/09/2016	GL_JOURNAL	PRM0363608	556	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.85	
09/09/2016	GL_JOURNAL	PRM0365362	565	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	318.06	
09/09/2016	GL_JOURNAL	PRM0365362	566	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.75	
09/09/2016	GL_JOURNAL	PRM0365362	567	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.85	
10/10/2016	GL_JOURNAL	PRM0366829	654	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	310.23	
10/10/2016	GL_JOURNAL	PRM0366829	655	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.75	
10/10/2016	GL_JOURNAL	PRM0366829	656	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.85	
Number of Transactions 12						Totals	2,709.52	3,738.00	0.00	1,028.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	3702	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2471		07/01/2016/Load 2016-17 Board-approved Original Bu	176.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2472		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2298	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
08/09/2016	GL_JOURNAL	PRM0363608	2299	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.33
08/09/2016	GL_JOURNAL	PRM0363608	2300	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	10.51
08/09/2016	GL_JOURNAL	PRM0363608	2301	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.72

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

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	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	2450	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	10.51	
09/09/2016	GL_JOURNAL	PRM0365362	2451	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.33	
09/09/2016	GL_JOURNAL	PRM0365362	2452	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.73	
10/10/2016	GL_JOURNAL	PRM0366829	2812	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.87	
10/10/2016	GL_JOURNAL	PRM0366829	2813	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	10.51	
10/10/2016	GL_JOURNAL	PRM0366829	2814	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.73	
Number of Transactions 12						Totals	143.97	196.00	0.00	52.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3985	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4755		07/01/2016/Load 2016-17 Board-approved Original Bu	1,863.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4756		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4757		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34493	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.99	
09/28/2016	GL_JOURNAL	PAY0366300	34494	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.10	
09/28/2016	GL_JOURNAL	PAY0366300	34497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	169.16	
Number of Transactions 6						Totals	1,905.75	2,094.00	0.00	188.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3995	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6661		07/01/2016/Load 2016-17 Board-approved Original Bu	164.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6662		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.63	
Number of Transactions 3						Totals	175.37	189.00	0.00	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	5916	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4582		07/01/2016/Load 2016-17 Board-approved Original Bu	2,042.00	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	00010	5916	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								
07/08/2016	GL_BD_JRNL	0000360829	164		07/08/2016/Transfer of appropriations from resourc	-2,042.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 198						Fund Totals 0000s	1,520,075.77	2,013,968.00	0.00
Number of Transactions 198						Resource Totals 00010	1,520,075.77	2,013,968.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00011	1162	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360166	561		07/01/2016/Load 2016-17 Board-approved Original Bu	13,385.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1262	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,334.35
09/28/2016	GL_JOURNAL	PAY0366300	1522	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	374	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,060.29
Number of Transactions 4						Totals	9,838.89	13,385.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00011	3101	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	889		07/01/2016/Load 2016-17 Board-approved Original Bu	1,684.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5283	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	274.60
09/28/2016	GL_JOURNAL	PAY0366300	7750	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.96
10/07/2016	GL_JOURNAL	PAY0366818	3093	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	133.38
Number of Transactions 4						Totals	1,257.06	1,684.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00011	3301	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	6712		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00011	3301	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	8767	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	33.85	
09/28/2016	GL_JOURNAL	PAY0366300	12671	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.20	
10/07/2016	GL_JOURNAL	PAY0366818	4778	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.38	
Number of Transactions 4						Totals	142.57	194.00	0.00	51.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00011	3501	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6827		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12387	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.16	
09/28/2016	GL_JOURNAL	PAY0366300	29364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	7322	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.54	
Number of Transactions 4						Totals	5.22	7.00	0.00	1.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00011	3601	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3509		07/01/2016/Load 2016-17 Board-approved Original Bu		402.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	831	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	70.03	
10/10/2016	GL_JOURNAL	PWC0366828	1363	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1364	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	31.81	
Number of Transactions 4						Totals	295.62	402.00	0.00	106.38	
Number of Transactions 20						Fund	Totals 0000s	11,539.36	15,672.00	0.00	4,132.64
Number of Transactions 20						Resource	Totals 00011	11,539.36	15,672.00	0.00	4,132.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	1118	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	1118	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1999		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	978	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8,471.57	
08/31/2016	GL_JOURNAL	PAY0364892	995	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,471.57	
09/28/2016	GL_JOURNAL	PAY0366300	1190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,471.57	
Number of Transactions 4						Totals	52,987.29	78,402.00	0.00	0.00	25,414.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	1162	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	670		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1263	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	160.37	
09/28/2016	GL_JOURNAL	PAY0366300	1523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	375	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 4						Totals	-463.31	0.00	0.00	0.00	463.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3101	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	890		07/01/2016/Load 2016-17 Board-approved Original Bu	9,863.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5284	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,085.90	
08/31/2016	GL_JOURNAL	PAY0364892	5865	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,065.72	
09/28/2016	GL_JOURNAL	PAY0366300	7751	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,065.72	
Number of Transactions 4						Totals	6,645.66	9,863.00	0.00	0.00	3,217.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3301	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6713		07/01/2016/Load 2016-17 Board-approved Original Bu	1,137.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8768	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	125.16	
08/31/2016	GL_JOURNAL	PAY0364892	10145	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	122.84	
09/28/2016	GL_JOURNAL	PAY0366300	12672	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	125.09	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	3301	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/07/2016	GL_JOURNAL	PAY0366818	4779	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	11.59
Number of Transactions 5					Totals	752.32	1,137.00	0.00	384.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00016	3421	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	3421		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17766	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12.24
Number of Transactions 2					Totals	89.76	102.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00016	3441	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	7344		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	124.72
Number of Transactions 2					Totals	824.28	949.00	0.00	124.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00016	3461	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	2608		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25354	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,169.36
Number of Transactions 2					Totals	13,403.64	15,573.00	0.00	2,169.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00016	3501	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6828		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12388	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00016	3501	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	14536	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.23
09/28/2016	GL_JOURNAL	PAY0366300	29365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.32
10/07/2016	GL_JOURNAL	PAY0366818	7323	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08
Number of Transactions 5						Totals			
						26.05	39.00	0.00	12.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00016	3601	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3510		07/01/2016/Load 2016-17 Board-approved Original Bu	2,352.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	832	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81
08/09/2016	GL_JOURNAL	PWC0363612	833	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	254.15
09/09/2016	GL_JOURNAL	PWC0365365	741	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	254.15
10/10/2016	GL_JOURNAL	PWC0366828	1365	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1366	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1367	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	254.15
Number of Transactions 7						Totals			
						1,575.66	2,352.00	0.00	776.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00016	3701	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	587		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	557	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	24.23
09/09/2016	GL_JOURNAL	PRM0365362	568	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	24.23
10/10/2016	GL_JOURNAL	PRM0366829	657	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	24.23
Number of Transactions 4						Totals			
						151.31	224.00	0.00	72.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00016	3985	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4758		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.21

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3985	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	2	Totals				111.79	125.00	0.00	0.00	13.21
Number of Transactions	41	Fund	Totals	0000s		76,104.45	108,766.00	0.00	0.00	32,661.55
Number of Transactions	41	Resource	Totals	00016		76,104.45	108,766.00	0.00	0.00	32,661.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00030	2201	25000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										

06/29/2016	GL_BD_JRNL	ORG0360164	1502		07/01/2016/Load 2016-17 Board-approved Original Bu	33,358.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1503		07/01/2016/Load 2016-17 Board-approved Original Bu	17,637.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1504		07/01/2016/Load 2016-17 Board-approved Original Bu	43,591.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2944	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,441.25
08/02/2016	GL_JOURNAL	PAY0363021	138	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	566.09
08/31/2016	GL_JOURNAL	PAY0364892	3048	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,507.49
09/28/2016	GL_JOURNAL	PAY0366300	4476	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,756.23
Number of Transactions	7	Totals				73,314.94	94,586.00	0.00	0.00	21,271.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00030	2320	25000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										

06/29/2016	GL_BD_JRNL	ORG0360164	1505		07/01/2016/Load 2016-17 Board-approved Original Bu	39,545.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3690	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,167.15
08/31/2016	GL_JOURNAL	PAY0364892	4022	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,167.15
09/28/2016	GL_JOURNAL	PAY0366300	5587	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,167.15
Number of Transactions	4	Totals				30,043.55	39,545.00	0.00	0.00	9,501.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00030	3202	25000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3202	25000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360186	5770		07/01/2016/Load 2016-17 Board-approved Original Bu	17,504.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7072	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,335.76	
08/31/2016	GL_JOURNAL	PAY0364892	7920	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,343.60	
09/28/2016	GL_JOURNAL	PAY0366300	10216	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,517.02	
Number of Transactions 4						Totals	13,307.62	17,504.00	0.00	0.00	4,196.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3302	25000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360187	2784		07/01/2016/Load 2016-17 Board-approved Original Bu	10,261.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10530	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	735.05	
08/02/2016	GL_JOURNAL	PAY0363021	1273	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	43.31	
08/31/2016	GL_JOURNAL	PAY0364892	12154	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	740.10	
09/28/2016	GL_JOURNAL	PAY0366300	15238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	835.67	
Number of Transactions 5						Totals	7,906.87	10,261.00	0.00	0.00	2,354.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3431	25000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360187	6711		07/01/2016/Load 2016-17 Board-approved Original Bu	314.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19551	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	31.41	
Number of Transactions 2						Totals	282.59	314.00	0.00	0.00	31.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3451	25000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360188	1975		07/01/2016/Load 2016-17 Board-approved Original Bu	2,923.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23349	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	220.95	
Number of Transactions 2						Totals	2,702.05	2,923.00	0.00	0.00	220.95

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

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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	00030	3471	25000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360188	5899		07/01/2016/Load 2016-17 Board-approved Original Bu	47,965.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,505.45	
Number of Transactions 2						Totals	43,459.55	47,965.00	0.00	4,505.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3502	25000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	2568		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14178	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.80	
08/02/2016	GL_JOURNAL	PAY0363021	2214	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.28	
08/31/2016	GL_JOURNAL	PAY0364892	16572	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.85	
09/28/2016	GL_JOURNAL	PAY0366300	31949	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.46	
Number of Transactions 5						Totals	51.61	67.00	0.00	15.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3602	25000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	8305		07/01/2016/Load 2016-17 Board-approved Original Bu	4,024.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3529	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	16.98	
08/09/2016	GL_JOURNAL	PWC0363612	3530	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	95.01	
08/09/2016	GL_JOURNAL	PWC0363612	3531	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	193.24	
09/09/2016	GL_JOURNAL	PWC0365365	3785	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	195.22	
09/09/2016	GL_JOURNAL	PWC0365365	3786	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	95.01	
10/10/2016	GL_JOURNAL	PWC0366828	5926	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	95.01	
10/10/2016	GL_JOURNAL	PWC0366828	5927	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	232.69	
Number of Transactions 8						Totals	3,100.84	4,024.00	0.00	923.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00030	3702	25000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy								
06/29/2016	GL_BD_JRNL	ORG0360190	4121		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
08/09/2016	GL_JOURNAL	PRM0363608	2302	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.05	
08/09/2016	GL_JOURNAL	PRM0363608	2303	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.52	
08/09/2016	GL_JOURNAL	PRM0363608	2304	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	8.36	
09/09/2016	GL_JOURNAL	PRM0365362	2453	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	8.36	
09/09/2016	GL_JOURNAL	PRM0365362	2454	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.52	
10/10/2016	GL_JOURNAL	PRM0366829	2815	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.62	
10/10/2016	GL_JOURNAL	PRM0366829	2816	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.36	
Number of Transactions 8						Totals	85.21	112.00	0.00	26.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3995	25000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	8336		07/01/2016/Load 2016-17 Board-approved Original Bu		213.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36302	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.04	
Number of Transactions 2						Totals	195.96	213.00	0.00	17.04	
Number of Transactions 49						Fund	Totals 2000s	174,450.79	217,514.00	0.00	43,063.21
Number of Transactions 49						Resource	Totals 00030	174,450.79	217,514.00	0.00	43,063.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00031	4302	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	936		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,825.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1532		07/01/2016/Load 2016-17 Board-approved Original Bu		7,300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	936		07/01/2016/Reverse preliminary 25-percent budget u		-1,825.00	0.00	0.00	0.00	
07/07/2016	PO_POENC	0000288558	1	RREQ336787	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1		0.00	0.00	48.60	0.00	
07/07/2016	PO_POENC	0000288558	1	RREQ336787	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1		0.00	0.00	48.60	0.00	
07/07/2016	PO_POENC	0000288558	1	RREQ336787	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1		0.00	0.00	0.00	0.00	
07/07/2016	PO_POENC	0000288558	1	RREQ336787	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1		0.00	0.00	-48.60	0.00	
07/07/2016	PO_POENC	0000288558	1	RREQ336787	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1		0.00	-45.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288558	2	RREQ336787	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	104.98	0.00
07/07/2016	PO_POENC	0000288558	2	RREQ336787	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	104.98	0.00
07/07/2016	PO_POENC	0000288558	2	RREQ336787	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288558	2	RREQ336787	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	-104.98	0.00
07/07/2016	PO_POENC	0000288558	2	RREQ336787	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-97.20	0.00	0.00
07/07/2016	PO_POENC	0000288558	3	RREQ336787	WAXIE-001/SPARTAN CONSUME BIO-BOWL RTU-12 QTS/CS	0.00	0.00	107.48	0.00
07/07/2016	PO_POENC	0000288558	3	RREQ336787	WAXIE-001/SPARTAN CONSUME BIO-BOWL RTU-12 QTS/CS	0.00	0.00	107.48	0.00
07/07/2016	PO_POENC	0000288558	3	RREQ336787	WAXIE-001/SPARTAN CONSUME BIO-BOWL RTU-12 QTS/CS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288558	3	RREQ336787	WAXIE-001/SPARTAN CONSUME BIO-BOWL RTU-12 QTS/CS	0.00	0.00	-107.48	0.00
07/07/2016	PO_POENC	0000288558	3	RREQ336787	WAXIE-001/SPARTAN CONSUME BIO-BOWL RTU-12 QTS/CS	0.00	-99.52	0.00	0.00
07/07/2016	PO_POENC	0000288558	4	RREQ336787	WAXIE-001/EUROCLEAN DUST MAGNET DUSTMOPPING SYSTEM	0.00	0.00	90.31	0.00
07/07/2016	PO_POENC	0000288558	4	RREQ336787	WAXIE-001/EUROCLEAN DUST MAGNET DUSTMOPPING SYSTEM	0.00	0.00	90.31	0.00
07/07/2016	PO_POENC	0000288558	4	RREQ336787	WAXIE-001/EUROCLEAN DUST MAGNET DUSTMOPPING SYSTEM	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288558	4	RREQ336787	WAXIE-001/EUROCLEAN DUST MAGNET DUSTMOPPING SYSTEM	0.00	0.00	-90.31	0.00
07/07/2016	PO_POENC	0000288558	4	RREQ336787	WAXIE-001/EUROCLEAN DUST MAGNET DUSTMOPPING SYSTEM	0.00	-83.62	0.00	0.00
07/07/2016	PO_POENC	0000288558	5	RREQ336787	WAXIE-001/WAXIE KLEENLINE 40X46 1.30 MILLINER BLAC	0.00	0.00	271.90	0.00
07/07/2016	PO_POENC	0000288558	5	RREQ336787	WAXIE-001/WAXIE KLEENLINE 40X46 1.30 MILLINER BLAC	0.00	0.00	271.90	0.00
07/07/2016	PO_POENC	0000288558	5	RREQ336787	WAXIE-001/WAXIE KLEENLINE 40X46 1.30 MILLINER BLAC	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288558	5	RREQ336787	WAXIE-001/WAXIE KLEENLINE 40X46 1.30 MILLINER BLAC	0.00	0.00	-271.90	0.00
07/07/2016	PO_POENC	0000288558	5	RREQ336787	WAXIE-001/WAXIE KLEENLINE 40X46 1.30 MILLINER BLAC	0.00	-251.76	0.00	0.00
07/07/2016	PO_POENC	0000288558	6	RREQ336787	WAXIE-001/KLEENLINE 24X24 6 MIC NAT LINERCORELESS	0.00	0.00	156.60	0.00
07/07/2016	PO_POENC	0000288558	6	RREQ336787	WAXIE-001/KLEENLINE 24X24 6 MIC NAT LINERCORELESS	0.00	0.00	156.60	0.00
07/07/2016	PO_POENC	0000288558	6	RREQ336787	WAXIE-001/KLEENLINE 24X24 6 MIC NAT LINERCORELESS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288558	6	RREQ336787	WAXIE-001/KLEENLINE 24X24 6 MIC NAT LINERCORELESS	0.00	0.00	-156.60	0.00
07/07/2016	PO_POENC	0000288558	6	RREQ336787	WAXIE-001/KLEENLINE 24X24 6 MIC NAT LINERCORELESS	0.00	-145.00	0.00	0.00
07/07/2016	PO_POENC	0000288558	7	RREQ336787	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.55	0.00
07/07/2016	PO_POENC	0000288558	7	RREQ336787	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.55	0.00
07/07/2016	PO_POENC	0000288558	7	RREQ336787	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288558	7	RREQ336787	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-424.55	0.00
07/07/2016	PO_POENC	0000288558	7	RREQ336787	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-393.10	0.00	0.00
07/07/2016	PO_POENC	0000288558	8	RREQ336787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/07/2016	PO_POENC	0000288558	8	RREQ336787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/07/2016	PO_POENC	0000288558	8	RREQ336787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
07/07/2016	PO_POENC	0000288558	8	RREQ336787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
07/07/2016	PO_POENC	0000288558	8	RREQ336787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	1		Waxie Sanitary Supply/121693/PURELL INSTANT HAND S	0.00	45.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	1		Waxie Sanitary Supply/121693/PURELL INSTANT HAND S	0.00	45.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336787	1		Waxie Sanitary Supply/121693/PURELL INSTANT HAND S	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	1		Waxie Sanitary Supply/121693/PURELL INSTANT HAND S	0.00	-45.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	2		Waxie Sanitary Supply/121693/KC KLEENEX 91560 LUXU	0.00	97.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	2		Waxie Sanitary Supply/121693/KC KLEENEX 91560 LUXU	0.00	97.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	2		Waxie Sanitary Supply/121693/KC KLEENEX 91560 LUXU	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	2		Waxie Sanitary Supply/121693/KC KLEENEX 91560 LUXU	0.00	-97.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	3		Waxie Sanitary Supply/121693/SPARTAN CONSUME BIO-B	0.00	99.52	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	3		Waxie Sanitary Supply/121693/SPARTAN CONSUME BIO-B	0.00	99.52	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	3		Waxie Sanitary Supply/121693/SPARTAN CONSUME BIO-B	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	3		Waxie Sanitary Supply/121693/SPARTAN CONSUME BIO-B	0.00	-99.52	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	4		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00	83.62	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	4		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00	83.62	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	4		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	4		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00	-83.62	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	5		Waxie Sanitary Supply/121693/WAXIE KLEENLINE 40X46	0.00	251.76	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	5		Waxie Sanitary Supply/121693/WAXIE KLEENLINE 40X46	0.00	251.76	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	5		Waxie Sanitary Supply/121693/WAXIE KLEENLINE 40X46	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	5		Waxie Sanitary Supply/121693/WAXIE KLEENLINE 40X46	0.00	-251.76	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	6		Waxie Sanitary Supply/121693/KLEENLINE 24X24 6 MIC	0.00	145.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	6		Waxie Sanitary Supply/121693/KLEENLINE 24X24 6 MIC	0.00	145.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	6		Waxie Sanitary Supply/121693/KLEENLINE 24X24 6 MIC	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	6		Waxie Sanitary Supply/121693/KLEENLINE 24X24 6 MIC	0.00	-145.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	7		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	7		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	7		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	7		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	8		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	8		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	8		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336787	8		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
07/12/2016	AP_VOUCHER	00900555	1	P0000288558	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	0.00	48.60
07/12/2016	AP_VOUCHER	00900555	1	P0000288558	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	-48.60	0.00
07/12/2016	AP_VOUCHER	00900555	2	P0000288558	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	104.98
07/12/2016	AP_VOUCHER	00900555	2	P0000288558	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-104.98	0.00
07/12/2016	AP_VOUCHER	00900555	3	P0000288558	WAXIE-001/EUROCLEAN DUST MAGNET DUSTMOPP	0.00	0.00	0.00	90.31
07/12/2016	AP_VOUCHER	00900555	3	P0000288558	WAXIE-001/EUROCLEAN DUST MAGNET DUSTMOPP	0.00	0.00	-90.31	0.00
07/12/2016	AP_VOUCHER	00900555	4	P0000288558	WAXIE-001/WAXIE KLEENLINE 40X46 1.30 MIL	0.00	0.00	0.00	271.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2016	AP_VOUCHER	00900555	4	P0000288558	WAXIE-001/WAXIE KLEENLINE 40X46 1.30 MIL	0.00	0.00	-271.90	0.00
07/12/2016	AP_VOUCHER	00900555	5	P0000288558	WAXIE-001/KLEENLINE 24X24 6 MIC NAT LINE	0.00	0.00	0.00	156.60
07/12/2016	AP_VOUCHER	00900555	5	P0000288558	WAXIE-001/KLEENLINE 24X24 6 MIC NAT LINE	0.00	0.00	-156.60	0.00
07/12/2016	AP_VOUCHER	00900555	6	P0000288558	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	424.55
07/12/2016	AP_VOUCHER	00900555	6	P0000288558	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-424.55	0.00
07/12/2016	AP_VOUCHER	00900555	7	P0000288558	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.49
07/12/2016	AP_VOUCHER	00900555	7	P0000288558	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.49	0.00
07/14/2016	AP_VOUCHER	00900891	1	P0000288558	WAXIE-001/SPARTAN CONSUME BIO-BOWL RTU-1	0.00	0.00	0.00	107.48
07/14/2016	AP_VOUCHER	00900891	1	P0000288558	WAXIE-001/SPARTAN CONSUME BIO-BOWL RTU-1	0.00	0.00	-107.48	0.00
07/22/2016	REQ_PREENC	REQQ337877	1		Waxie Sanitary Supply/121693/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	1		Waxie Sanitary Supply/121693/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	1		Waxie Sanitary Supply/121693/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	1		Waxie Sanitary Supply/121693/SENSOR VAC PAPER 5300	0.00	-43.84	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	2		Waxie Sanitary Supply/121693/32-OZ BOTTLE & TRIGGE	0.00	39.12	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	2		Waxie Sanitary Supply/121693/32-OZ BOTTLE & TRIGGE	0.00	39.12	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	2		Waxie Sanitary Supply/121693/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	2		Waxie Sanitary Supply/121693/32-OZ BOTTLE & TRIGGE	0.00	-39.12	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	3		Waxie Sanitary Supply/121693/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	3		Waxie Sanitary Supply/121693/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	3		Waxie Sanitary Supply/121693/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	3		Waxie Sanitary Supply/121693/WAXIE 041 TOILET SEAT	0.00	-124.76	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	4		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	4		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	4		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	4		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	5		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	5		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	5		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	5		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	6		Waxie Sanitary Supply/121693/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	6		Waxie Sanitary Supply/121693/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	6		Waxie Sanitary Supply/121693/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	6		Waxie Sanitary Supply/121693/8644 NITRILE DISP POW	0.00	-51.80	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	7		Waxie Sanitary Supply/121693/WAXIE W8430 DELUXE FL	0.00	39.80	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	7		Waxie Sanitary Supply/121693/WAXIE W8430 DELUXE FL	0.00	39.80	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	7		Waxie Sanitary Supply/121693/WAXIE W8430 DELUXE FL	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQQ337877	7		Waxie Sanitary Supply/121693/WAXIE W8430 DELUXE FL	0.00	-39.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2016	REQ_PREENC	REQ337877	8		Waxie Sanitary Supply/121693/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
07/22/2016	REQ_PREENC	REQ337877	8		Waxie Sanitary Supply/121693/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
07/22/2016	REQ_PREENC	REQ337877	8		Waxie Sanitary Supply/121693/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337877	8		Waxie Sanitary Supply/121693/3M 19-IN BLACK HI-PRO	0.00	-48.65	0.00	0.00
07/22/2016	REQ_PREENC	REQ337877	9		Waxie Sanitary Supply/121693/3120 POLY WOOL EXTEND	0.00	33.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337877	9		Waxie Sanitary Supply/121693/3120 POLY WOOL EXTEND	0.00	33.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337877	9		Waxie Sanitary Supply/121693/3120 POLY WOOL EXTEND	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337877	9		Waxie Sanitary Supply/121693/3120 POLY WOOL EXTEND	0.00	-33.00	0.00	0.00
07/25/2016	PO_POENC	0000289751	1	RREQ337877	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
07/25/2016	PO_POENC	0000289751	1	RREQ337877	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
07/25/2016	PO_POENC	0000289751	1	RREQ337877	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289751	1	RREQ337877	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-47.35	0.00
07/25/2016	PO_POENC	0000289751	1	RREQ337877	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00
07/25/2016	PO_POENC	0000289751	2	RREQ337877	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	42.25	0.00
07/25/2016	PO_POENC	0000289751	2	RREQ337877	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	42.25	0.00
07/25/2016	PO_POENC	0000289751	2	RREQ337877	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289751	2	RREQ337877	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-42.25	0.00
07/25/2016	PO_POENC	0000289751	2	RREQ337877	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-39.12	0.00	0.00
07/25/2016	PO_POENC	0000289751	3	RREQ337877	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	134.74	0.00
07/25/2016	PO_POENC	0000289751	3	RREQ337877	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	134.74	0.00
07/25/2016	PO_POENC	0000289751	3	RREQ337877	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289751	3	RREQ337877	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	-134.74	0.00
07/25/2016	PO_POENC	0000289751	3	RREQ337877	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	-124.76	0.00	0.00
07/25/2016	PO_POENC	0000289751	4	RREQ337877	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
07/25/2016	PO_POENC	0000289751	4	RREQ337877	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
07/25/2016	PO_POENC	0000289751	4	RREQ337877	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289751	4	RREQ337877	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00
07/25/2016	PO_POENC	0000289751	4	RREQ337877	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
07/25/2016	PO_POENC	0000289751	5	RREQ337877	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/25/2016	PO_POENC	0000289751	5	RREQ337877	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/25/2016	PO_POENC	0000289751	5	RREQ337877	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289751	5	RREQ337877	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
07/25/2016	PO_POENC	0000289751	5	RREQ337877	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
07/25/2016	PO_POENC	0000289751	6	RREQ337877	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
07/25/2016	PO_POENC	0000289751	6	RREQ337877	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
07/25/2016	PO_POENC	0000289751	6	RREQ337877	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289751	6	RREQ337877	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-55.94	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289751	6	RREQ337877	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00
07/25/2016	PO_POENC	0000289751	7	RREQ337877	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	42.98	0.00
07/25/2016	PO_POENC	0000289751	7	RREQ337877	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	42.98	0.00
07/25/2016	PO_POENC	0000289751	7	RREQ337877	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289751	7	RREQ337877	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	-42.98	0.00
07/25/2016	PO_POENC	0000289751	7	RREQ337877	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	-39.80	0.00	0.00
07/25/2016	PO_POENC	0000289751	8	RREQ337877	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.54	0.00
07/25/2016	PO_POENC	0000289751	8	RREQ337877	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.54	0.00
07/25/2016	PO_POENC	0000289751	8	RREQ337877	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289751	8	RREQ337877	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	0.00
07/25/2016	PO_POENC	0000289751	8	RREQ337877	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-48.65	0.00	0.00
07/25/2016	PO_POENC	0000289751	9	RREQ337877	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	35.64	0.00
07/25/2016	PO_POENC	0000289751	9	RREQ337877	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	35.64	0.00
07/25/2016	PO_POENC	0000289751	9	RREQ337877	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289751	9	RREQ337877	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-35.64	0.00
07/25/2016	PO_POENC	0000289751	9	RREQ337877	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-33.00	0.00	0.00
07/27/2016	AP_VOUCHER	00902280	1	P0000289751	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.35
07/27/2016	AP_VOUCHER	00902280	1	P0000289751	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35	0.00
07/27/2016	AP_VOUCHER	00902280	2	P0000289751	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	42.25
07/27/2016	AP_VOUCHER	00902280	2	P0000289751	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-42.25	0.00
07/27/2016	AP_VOUCHER	00902280	3	P0000289751	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	134.74
07/27/2016	AP_VOUCHER	00902280	3	P0000289751	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-134.74	0.00
07/27/2016	AP_VOUCHER	00902280	4	P0000289751	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73
07/27/2016	AP_VOUCHER	00902280	4	P0000289751	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00
07/27/2016	AP_VOUCHER	00902280	5	P0000289751	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
07/27/2016	AP_VOUCHER	00902280	5	P0000289751	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
07/27/2016	AP_VOUCHER	00902280	6	P0000289751	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	55.94
07/27/2016	AP_VOUCHER	00902280	6	P0000289751	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94	0.00
07/27/2016	AP_VOUCHER	00902280	7	P0000289751	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	42.98
07/27/2016	AP_VOUCHER	00902280	7	P0000289751	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-42.98	0.00
07/27/2016	AP_VOUCHER	00902280	8	P0000289751	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	35.64
07/27/2016	AP_VOUCHER	00902280	8	P0000289751	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-35.64	0.00
07/29/2016	AP_VOUCHER	00902617	1	P0000289751	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	52.54
07/29/2016	AP_VOUCHER	00902617	1	P0000289751	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	0.00
07/29/2016	REQ_PREENC	REQ338179	1		Waxie Sanitary Supply/121693/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	2		Waxie Sanitary Supply/121693/ULTRA SEAL #1111 4X1	0.00	29.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	3		Waxie Sanitary Supply/121693/CAREFREE ULTRA COMPAT	0.00	95.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	00031	4302	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/29/2016	REQ_PREENC	REQ338179	4		Waxie Sanitary Supply/121693/#5 KEY-BAK	0.00		40.75	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	5		Waxie Sanitary Supply/121693/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	6		Waxie Sanitary Supply/121693/3410 SAFETY SCRAPER	0.00		10.50	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	7		Waxie Sanitary Supply/121693/WAXIE RUG-BRITE RUG &	0.00		43.92	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	8		Waxie Sanitary Supply/121693/FOLEX SPOTTER-QUARTS	0.00		49.44	0.00	0.00
08/08/2016	PO_POENC	0000290327	1	RREQ338179	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		0.00	132.84	0.00
08/08/2016	PO_POENC	0000290327	1	RREQ338179	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		-123.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	2	RREQ338179	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	31.32	0.00
08/08/2016	PO_POENC	0000290327	2	RREQ338179	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		-29.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	3	RREQ338179	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	102.60	0.00
08/08/2016	PO_POENC	0000290327	3	RREQ338179	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-95.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	4	RREQ338179	WAXIE-001/#5 KEY-BAK	0.00		0.00	44.01	0.00
08/08/2016	PO_POENC	0000290327	4	RREQ338179	WAXIE-001/#5 KEY-BAK	0.00		-40.75	0.00	0.00
08/08/2016	PO_POENC	0000290327	5	RREQ338179	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	5	RREQ338179	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	6	RREQ338179	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	11.34	0.00
08/08/2016	PO_POENC	0000290327	6	RREQ338179	WAXIE-001/3410 SAFETY SCRAPER	0.00		-10.50	0.00	0.00
08/08/2016	PO_POENC	0000290327	7	RREQ338179	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	47.43	0.00
08/08/2016	PO_POENC	0000290327	7	RREQ338179	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		-43.92	0.00	0.00
08/08/2016	PO_POENC	0000290327	8	RREQ338179	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	53.40	0.00
08/08/2016	PO_POENC	0000290327	8	RREQ338179	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		-49.44	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	1		HD Supply/121693/Akro-Mils 26-Drawer Combination S	0.00		28.46	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	2		HD Supply/121693/Stanley Classic 99 Retractable Ut	0.00		4.04	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	3		HD Supply/121693/Socket Set Stanley 60-Piece	0.00		44.97	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	4		HD Supply/121693/Stanley 12 Hacksaw	0.00		10.78	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	5		HD Supply/121693/18 Ounce Stanley Wood Handle Rubb	0.00		11.65	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	6		HD Supply/121693/32-Piece Tool Set	0.00		22.47	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	7		HD Supply/121693/Channellock 10 Tongue-And-Groove	0.00		13.05	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	8		HD Supply/121693/Irwin Vise-Grip 10 Locking Pliers	0.00		12.84	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	9		HD Supply/121693/Dremel Engraving Tip	0.00		5.56	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	10		HD Supply/121693/Dremel Electric Engraver	0.00		18.95	0.00	0.00
08/09/2016	REQ_PREENC	REQ338627	1		Grainger/121693/Cordless Combination Kit Voltage 1	0.00		241.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338627	1		Grainger/121693/Cordless Combination Kit Voltage 1	0.00		-241.40	0.00	0.00
08/10/2016	AP_VOUCHER	00904354	1	P0000290327	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00		0.00	0.00	132.84
08/10/2016	AP_VOUCHER	00904354	1	P0000290327	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00		0.00	-132.84	0.00
08/10/2016	AP_VOUCHER	00904354	2	P0000290327	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	0.00	31.32
08/10/2016	AP_VOUCHER	00904354	2	P0000290327	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	-31.32	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

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Run Date 10/20/2016
Run Time 11:13:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/10/2016	AP_VOUCHER	00904354	3	P0000290327	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	44.01
08/10/2016	AP_VOUCHER	00904354	3	P0000290327	WAXIE-001/#5 KEY-BAK	0.00	0.00	-44.01	0.00
08/10/2016	AP_VOUCHER	00904354	4	P0000290327	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	11.34
08/10/2016	AP_VOUCHER	00904354	4	P0000290327	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-11.34	0.00
08/10/2016	AP_VOUCHER	00904354	5	P0000290327	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.43
08/10/2016	AP_VOUCHER	00904354	5	P0000290327	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.43	0.00
08/10/2016	AP_VOUCHER	00904354	6	P0000290327	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	53.40
08/10/2016	AP_VOUCHER	00904354	6	P0000290327	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.40	0.00
08/12/2016	AP_VOUCHER	00904920	1	P0000290327	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.60
08/12/2016	AP_VOUCHER	00904920	1	P0000290327	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60	0.00
08/15/2016	PO_POENC	0000290864	1	RREQ338624	HD SUPPLY-001/Akro-Mils 26-Drawer Combination Stor	0.00	0.00	30.74	0.00
08/15/2016	PO_POENC	0000290864	1	RREQ338624	HD SUPPLY-001/Akro-Mils 26-Drawer Combination Stor	0.00	-28.46	0.00	0.00
08/15/2016	PO_POENC	0000290864	2	RREQ338624	HD SUPPLY-001/Stanley Classic 99 Retractable Utili	0.00	0.00	4.36	0.00
08/15/2016	PO_POENC	0000290864	2	RREQ338624	HD SUPPLY-001/Stanley Classic 99 Retractable Utili	0.00	-4.04	0.00	0.00
08/15/2016	PO_POENC	0000290864	3	RREQ338624	HD SUPPLY-001/Socket Set Stanley 60-Piece	0.00	0.00	48.57	0.00
08/15/2016	PO_POENC	0000290864	3	RREQ338624	HD SUPPLY-001/Socket Set Stanley 60-Piece	0.00	-44.97	0.00	0.00
08/15/2016	PO_POENC	0000290864	4	RREQ338624	HD SUPPLY-001/Stanley 12 Hacksaw	0.00	0.00	11.64	0.00
08/15/2016	PO_POENC	0000290864	4	RREQ338624	HD SUPPLY-001/Stanley 12 Hacksaw	0.00	-10.78	0.00	0.00
08/15/2016	PO_POENC	0000290864	5	RREQ338624	HD SUPPLY-001/18 Ounce Stanley Wood Handle Rubber	0.00	0.00	12.58	0.00
08/15/2016	PO_POENC	0000290864	5	RREQ338624	HD SUPPLY-001/18 Ounce Stanley Wood Handle Rubber	0.00	-11.65	0.00	0.00
08/15/2016	PO_POENC	0000290864	6	RREQ338624	HD SUPPLY-001/32-Piece Tool Set	0.00	0.00	24.27	0.00
08/15/2016	PO_POENC	0000290864	6	RREQ338624	HD SUPPLY-001/32-Piece Tool Set	0.00	-22.47	0.00	0.00
08/15/2016	PO_POENC	0000290864	7	RREQ338624	HD SUPPLY-001/Channellock 10 Tongue-And-Groove Pli	0.00	0.00	14.09	0.00
08/15/2016	PO_POENC	0000290864	7	RREQ338624	HD SUPPLY-001/Channellock 10 Tongue-And-Groove Pli	0.00	-13.05	0.00	0.00
08/15/2016	PO_POENC	0000290864	8	RREQ338624	HD SUPPLY-001/Irwin Vise-Grip 10 Locking Pliers Wi	0.00	0.00	13.87	0.00
08/15/2016	PO_POENC	0000290864	8	RREQ338624	HD SUPPLY-001/Irwin Vise-Grip 10 Locking Pliers Wi	0.00	-12.84	0.00	0.00
08/15/2016	PO_POENC	0000290864	9	RREQ338624	HD SUPPLY-001/Dremel Engraving Tip	0.00	0.00	6.00	0.00
08/15/2016	PO_POENC	0000290864	9	RREQ338624	HD SUPPLY-001/Dremel Engraving Tip	0.00	-5.56	0.00	0.00
08/15/2016	PO_POENC	0000290864	10	RREQ338624	HD SUPPLY-001/Dremel Electric Engraver	0.00	0.00	20.47	0.00
08/15/2016	PO_POENC	0000290864	10	RREQ338624	HD SUPPLY-001/Dremel Electric Engraver	0.00	-18.95	0.00	0.00
08/30/2016	REQ_PREENC	REQ340809	1		Waxie Sanitary Supply/121693/WAXIE KLEEN PINE #5 C	0.00	187.05	0.00	0.00
08/30/2016	REQ_PREENC	REQ340809	2		Waxie Sanitary Supply/121693/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340809	3		Waxie Sanitary Supply/121693/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
08/31/2016	PO_POENC	0000292563	1	RREQ340809	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	202.01	0.00
08/31/2016	PO_POENC	0000292563	1	RREQ340809	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-187.05	0.00	0.00
08/31/2016	PO_POENC	0000292563	2	RREQ340809	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292563	2	RREQ340809	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00

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

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	00031	4302	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/31/2016	PO_POENC	0000292563	3	RREQ340809	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		59.18	0.00		
08/31/2016	PO_POENC	0000292563	3	RREQ340809	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80		0.00	0.00		
09/02/2016	AP_VOUCHER	00909755	1	P0000292563	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00		0.00	202.02		
09/02/2016	AP_VOUCHER	00909755	1	P0000292563	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00		-202.01	0.00		
09/02/2016	AP_VOUCHER	00909755	2	P0000292563	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00		0.00	59.18		
09/02/2016	AP_VOUCHER	00909755	2	P0000292563	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00		-59.18	0.00		
09/09/2016	AP_VOUCHER	00911273	1	P0000290864	HD SUPPLY-001/Akro-Mils 26-Drawer Combinatio	0.00	0.00		0.00	30.74		
09/09/2016	AP_VOUCHER	00911273	1	P0000290864	HD SUPPLY-001/Akro-Mils 26-Drawer Combinatio	0.00	0.00		-30.74	0.00		
09/09/2016	AP_VOUCHER	00911273	2	P0000290864	HD SUPPLY-001/Stanley Classic 99 Retractable	0.00	0.00		0.00	4.36		
09/09/2016	AP_VOUCHER	00911273	2	P0000290864	HD SUPPLY-001/Stanley Classic 99 Retractable	0.00	0.00		-4.36	0.00		
09/09/2016	AP_VOUCHER	00911273	3	P0000290864	HD SUPPLY-001/Socket Set Stanley 60-Piece	0.00	0.00		0.00	48.57		
09/09/2016	AP_VOUCHER	00911273	3	P0000290864	HD SUPPLY-001/Socket Set Stanley 60-Piece	0.00	0.00		-48.57	0.00		
09/09/2016	AP_VOUCHER	00911273	4	P0000290864	HD SUPPLY-001/Stanley 12 Hacksaw	0.00	0.00		0.00	11.64		
09/09/2016	AP_VOUCHER	00911273	4	P0000290864	HD SUPPLY-001/Stanley 12 Hacksaw	0.00	0.00		-11.64	0.00		
09/09/2016	AP_VOUCHER	00911273	5	P0000290864	HD SUPPLY-001/18 Ounce Stanley Wood Handle R	0.00	0.00		0.00	12.58		
09/09/2016	AP_VOUCHER	00911273	5	P0000290864	HD SUPPLY-001/18 Ounce Stanley Wood Handle R	0.00	0.00		-12.58	0.00		
09/09/2016	AP_VOUCHER	00911273	6	P0000290864	HD SUPPLY-001/32-Piece Tool Set	0.00	0.00		0.00	24.27		
09/09/2016	AP_VOUCHER	00911273	6	P0000290864	HD SUPPLY-001/32-Piece Tool Set	0.00	0.00		-24.27	0.00		
09/09/2016	AP_VOUCHER	00911273	7	P0000290864	HD SUPPLY-001/Channellock 10 Tongue-And-Groo	0.00	0.00		0.00	14.09		
09/09/2016	AP_VOUCHER	00911273	7	P0000290864	HD SUPPLY-001/Channellock 10 Tongue-And-Groo	0.00	0.00		-14.09	0.00		
09/09/2016	AP_VOUCHER	00911273	8	P0000290864	HD SUPPLY-001/Irwin Vise-Grip 10 Locking Pli	0.00	0.00		0.00	13.87		
09/09/2016	AP_VOUCHER	00911273	8	P0000290864	HD SUPPLY-001/Irwin Vise-Grip 10 Locking Pli	0.00	0.00		-13.87	0.00		
09/09/2016	AP_VOUCHER	00911273	9	P0000290864	HD SUPPLY-001/Dremel Engraving Tip	0.00	0.00		0.00	6.00		
09/09/2016	AP_VOUCHER	00911273	9	P0000290864	HD SUPPLY-001/Dremel Engraving Tip	0.00	0.00		-6.00	0.00		
09/09/2016	AP_VOUCHER	00911273	10	P0000290864	HD SUPPLY-001/Dremel Electric Engraver	0.00	0.00		0.00	20.47		
09/09/2016	AP_VOUCHER	00911273	10	P0000290864	HD SUPPLY-001/Dremel Electric Engraver	0.00	0.00		-20.47	0.00		
Number of Transactions 293						Totals	3,756.79	7,300.00	0.00	0.00	3,543.21	
Number of Transactions 293						Fund	Totals 0000s	3,756.79	7,300.00	0.00	0.00	3,543.21
Number of Transactions 293						Resource	Totals 00031	3,756.79	7,300.00	0.00	0.00	3,543.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	671		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3419	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	170.40
08/08/2016	GL_JOURNAL	PAY0363525	591	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,093.40
08/31/2016	GL_JOURNAL	PAY0364892	3765	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	568.00
09/28/2016	GL_JOURNAL	PAY0366300	5243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	227.20
10/07/2016	GL_JOURNAL	PAY0366818	2120	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	568.00
Number of Transactions 6						Totals	-2,627.00	0.00	0.00	2,627.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00033	3202	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	672		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7064	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	15.78
08/08/2016	GL_JOURNAL	PAY0363525	1264	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	141.99
08/31/2016	GL_JOURNAL	PAY0364892	7909	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	78.88
09/28/2016	GL_JOURNAL	PAY0366300	10208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	31.56
10/07/2016	GL_JOURNAL	PAY0366818	4017	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	31.55
Number of Transactions 6						Totals	-299.76	0.00	0.00	299.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00033	3302	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	673		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10517	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	13.03
08/08/2016	GL_JOURNAL	PAY0363525	1923	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	83.64
08/31/2016	GL_JOURNAL	PAY0364892	12142	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	43.46
09/28/2016	GL_JOURNAL	PAY0366300	15228	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.38
10/07/2016	GL_JOURNAL	PAY0366818	6047	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	43.45
Number of Transactions 6						Totals	-200.96	0.00	0.00	200.96

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

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	00033	3502	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	674		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14165	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.09	
08/08/2016	GL_JOURNAL	PAY0363525	2733	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.55	
08/31/2016	GL_JOURNAL	PAY0364892	16560	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.28	
09/28/2016	GL_JOURNAL	PAY0366300	31939	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.12	
10/07/2016	GL_JOURNAL	PAY0366818	8577	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 6						Totals	-1.32	0.00	0.00	1.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00033	3602	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	168		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3532	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	5.11	
08/09/2016	GL_JOURNAL	PWC0363612	3533	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	32.80	
09/09/2016	GL_JOURNAL	PWC0365365	3787	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	17.04	
10/10/2016	GL_JOURNAL	PWC0366828	5928	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.82	
10/10/2016	GL_JOURNAL	PWC0366828	5929	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.04	
Number of Transactions 6						Totals	-78.81	0.00	0.00	78.81

Number of Transactions 30 Fund Totals 0000s -3,207.85 0.00 0.00 0.00 3,207.85

Number of Transactions 30 Resource Totals 00033 -3,207.85 0.00 0.00 0.00 3,207.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	08000	2165	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	675		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2783	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	104.98
08/16/2016	GL_JOURNAL	0000364211	1	No Jrnl Ref	08/16/2016/Transfer hourly behavior support expens	0.00	0.00	0.00	-104.98

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	08000	2165	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	08000	3302	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	676		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10525	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8.03
08/16/2016	GL_JOURNAL	0000364211	2	No Jrnl Ref	08/16/2016/Transfer hourly behavior support expens		0.00	0.00	0.00	-6.51
08/16/2016	GL_JOURNAL	0000364211	3	No Jrnl Ref	08/16/2016/Transfer hourly behavior support expens		0.00	0.00	0.00	-1.52
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	08000	3502	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	677		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14173	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.05
08/16/2016	GL_JOURNAL	0000364211	4	No Jrnl Ref	08/16/2016/Transfer hourly behavior support expens		0.00	0.00	0.00	-0.05
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	08000	3602	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	169		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3534	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.15
08/16/2016	GL_JOURNAL	0000364211	5	No Jrnl Ref	08/16/2016/Transfer hourly behavior support expens		0.00	0.00	0.00	-3.15
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	08000	4301	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	08000	4301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	GL_BD_JRNL	0000363779	17		08/10/2016/Create zero dollar budgets for Pcards J	0.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	454	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	163.44	
08/16/2016	GL_JOURNAL	0000364211	6	PCD0363773	08/16/2016/Transfer hourly behavior support expens	0.00	0.00	0.00	-163.44	
08/29/2016	GL_JOURNAL	UTX0364823	68	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	2.69	
09/06/2016	GL_JOURNAL	PCD0365160	320	TARGET.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	86.39	
09/06/2016	GL_JOURNAL	PCD0365160	321	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	105.98	
09/19/2016	GL_JOURNAL	0000365860	1	AMAZON MKT	09/19/2016/Transfer expenses from inactive resourc	0.00	0.00	0.00	-2.69	
09/19/2016	GL_JOURNAL	0000365860	2	TARGET.COM	09/19/2016/Transfer expenses from inactive resourc	0.00	0.00	0.00	-86.39	
09/19/2016	GL_JOURNAL	0000365860	3	AMAZON MKT	09/19/2016/Transfer expenses from inactive resourc	0.00	0.00	0.00	-105.98	
Number of Transactions 9						Totals				0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	08000	4304	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/02/2016	AP_VOUCHER	00909859	1	No PO.	SAN DIEGO UNIF/Cater#23836 7/6/16	0.00	0.00	0.00	560.00	
09/06/2016	GL_BD_JRNL	0000365142	1		09/06/2016/create new account string/	0.00	0.00	0.00	0.00	
09/19/2016	GL_JOURNAL	0000365860	4	23836	09/19/2016/Transfer expenses from inactive resourc	0.00	0.00	0.00	-560.00	
Number of Transactions 3						Totals				0.00

Number of Transactions 25 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 25 Resource Totals 08000 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	1157	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	562		07/01/2016/Load 2016-17 Board-approved Original Bu	9,355.00	0.00	0.00	0.00	
Number of Transactions 1						Totals				9,355.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget 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	1189	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	563		07/01/2016/Load 2016-17 Board-approved Original Bu		14,811.00	0.00	0.00	0.00
09/23/2016	GL_JOURNAL	0000366120	5	PR20160731	09/23/2016/Transfer hourly expense to correct reti		0.00	0.00	0.00	593.23
Number of Transactions 2						Totals	14,217.77	14,811.00	0.00	593.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1192	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	564		07/01/2016/Load 2016-17 Board-approved Original Bu		2,030.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,030.00	2,030.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1986	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	565		07/01/2016/Load 2016-17 Board-approved Original Bu		9,395.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	678		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2292	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	593.23
09/23/2016	GL_JOURNAL	0000366120	1	PR20160731	09/23/2016/Transfer hourly expense to correct reti		0.00	0.00	0.00	-593.23
09/28/2016	GL_JOURNAL	PAY0366300	3066	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,974.76
10/07/2016	GL_JOURNAL	PAY0366818	1421	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3,335.83
Number of Transactions 6						Totals	3,084.41	9,395.00	0.00	6,310.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3101	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	891		07/01/2016/Load 2016-17 Board-approved Original Bu		3,295.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	892		07/01/2016/Load 2016-17 Board-approved Original Bu		1,182.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4,477.00	4,477.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6714		07/01/2016/Load 2016-17 Board-approved Original Bu		380.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6715		07/01/2016/Load 2016-17 Board-approved Original Bu		136.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	679		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8761	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8.60
09/23/2016	GL_JOURNAL	0000366120	2	PR20160731	09/23/2016/Transfer hourly expense to correct reti		0.00	0.00	0.00	-8.60
09/23/2016	GL_JOURNAL	0000366120	6	PR20160731	09/23/2016/Transfer hourly expense to correct reti		0.00	0.00	0.00	8.60
09/28/2016	GL_JOURNAL	PAY0366300	12675	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	43.13
10/07/2016	GL_JOURNAL	PAY0366818	4781	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	48.37
Number of Transactions 8						Totals	415.90	516.00	0.00	100.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3501	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6829		07/01/2016/Load 2016-17 Board-approved Original Bu		13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6830		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	680		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12381	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.30
09/23/2016	GL_JOURNAL	0000366120	7	PR20160731	09/23/2016/Transfer hourly expense to correct reti		0.00	0.00	0.00	0.30
09/23/2016	GL_JOURNAL	0000366120	3	PR20160731	09/23/2016/Transfer hourly expense to correct reti		0.00	0.00	0.00	-0.30
09/28/2016	GL_JOURNAL	PAY0366300	29368	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.49
10/07/2016	GL_JOURNAL	PAY0366818	7325	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.66
Number of Transactions 8						Totals	14.55	18.00	0.00	3.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3601	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3511		07/01/2016/Load 2016-17 Board-approved Original Bu		786.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3512		07/01/2016/Load 2016-17 Board-approved Original Bu		282.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	170		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	834	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	17.80
09/23/2016	GL_JOURNAL	0000366120	4	PR20160731	09/23/2016/Transfer hourly expense to correct reti		0.00	0.00	0.00	-17.80
09/23/2016	GL_JOURNAL	0000366120	8	PR20160731	09/23/2016/Transfer hourly expense to correct reti		0.00	0.00	0.00	17.80
10/10/2016	GL_JOURNAL	PWC0366828	1368	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	89.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3601	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	1369	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	100.07	
Number of Transactions 8						Totals	860.89	1,068.00	0.00	207.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	122		07/01/2016/Load 2017 Preliminary 25% Budget for re	11,837.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	425		07/01/2016/Load 2016-17 Board-approved Original Bu	47,349.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4214		07/01/2016/Reverse preliminary 25-percent budget u	-11,837.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336444	1		Achieve 3000/126062/Achieve 3000	0.00	13,250.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336891	1		Office Depot/126062/Eureka Recognition Awards Cong	0.00	12.90	0.00	0.00
07/08/2016	REQ_PREENC	REQ336891	1		Office Depot/126062/Eureka Recognition Awards Cong	0.00	12.90	0.00	0.00
07/08/2016	REQ_PREENC	REQ336891	1		Office Depot/126062/Eureka Recognition Awards Cong	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336891	1		Office Depot/126062/Eureka Recognition Awards Cong	0.00	-12.90	0.00	0.00
07/11/2016	PO_POENC	0000288601	1	RREQ336891	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	0.00	13.93	0.00
07/11/2016	PO_POENC	0000288601	1	RREQ336891	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	0.00	13.93	0.00
07/11/2016	PO_POENC	0000288601	1	RREQ336891	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288601	1	RREQ336891	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	0.00	-13.93	0.00
07/11/2016	PO_POENC	0000288601	1	RREQ336891	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	-12.90	0.00	0.00
07/11/2016	PO_POENC	0000288617	1	RREQ336444	ACHIEVE 30-001/Achieve 3000	0.00	0.00	13,250.00	0.00
07/11/2016	PO_POENC	0000288617	1	RREQ336444	ACHIEVE 30-001/Achieve 3000	0.00	0.00	13,250.00	0.00
07/11/2016	PO_POENC	0000288617	1	RREQ336444	ACHIEVE 30-001/Achieve 3000	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288617	1	RREQ336444	ACHIEVE 30-001/Achieve 3000	0.00	0.00	-13,250.00	0.00
07/11/2016	PO_POENC	0000288617	1	RREQ336444	ACHIEVE 30-001/Achieve 3000	0.00	-13,250.00	0.00	0.00
07/12/2016	PO_POENC	0000288735	1	RREQ337159	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	1,091.61	0.00
07/12/2016	PO_POENC	0000288735	1	RREQ337159	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	-1,010.75	0.00	0.00
07/12/2016	PO_POENC	0000288738	1	RREQ337170	OFFICE SOL-001/Slant-Ring Economy View Binder 1" C	0.00	0.00	930.15	0.00
07/12/2016	PO_POENC	0000288738	1	RREQ337170	OFFICE SOL-001/Slant-Ring Economy View Binder 1" C	0.00	-861.25	0.00	0.00
07/12/2016	AP_VOUCHER	00900606	1	P0000288601	OFFICE DEPOT/Eureka Recognition Awards Con	0.00	0.00	0.00	13.93
07/12/2016	AP_VOUCHER	00900606	1	P0000288601	OFFICE DEPOT/Eureka Recognition Awards Con	0.00	0.00	-13.93	0.00
07/12/2016	PO_POENC	0000288736	1	RREQ337161	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	248.40	0.00
07/12/2016	PO_POENC	0000288736	1	RREQ337161	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	248.40	0.00
07/12/2016	PO_POENC	0000288736	1	RREQ337161	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288736	1	RREQ337161	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-248.40	0.00
07/12/2016	PO_POENC	0000288736	1	RREQ337161	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-230.00	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
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2016	REQ_PREENC	REQ337159	1		Office Solutions Business Products & Svc/126062/Ec	0.00	1,010.75	0.00	0.00
07/12/2016	REQ_PREENC	REQ337159	1		Office Solutions Business Products & Svc/126062/Ec	0.00	1,010.75	0.00	0.00
07/12/2016	REQ_PREENC	REQ337159	1		Office Solutions Business Products & Svc/126062/Ec	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337159	1		Office Solutions Business Products & Svc/126062/Ec	0.00	-1,010.75	0.00	0.00
07/12/2016	REQ_PREENC	REQ337161	1		Office Depot/126062/Office Depot(R) Brand Poly 2-P	0.00	230.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337161	1		Office Depot/126062/Office Depot(R) Brand Poly 2-P	0.00	230.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337161	1		Office Depot/126062/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337161	1		Office Depot/126062/Office Depot(R) Brand Poly 2-P	0.00	-230.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337170	1		Office Solutions Business Products & Svc/126062/Sl	0.00	861.25	0.00	0.00
07/12/2016	REQ_PREENC	REQ337170	1		Office Solutions Business Products & Svc/126062/Sl	0.00	861.25	0.00	0.00
07/12/2016	REQ_PREENC	REQ337170	1		Office Solutions Business Products & Svc/126062/Sl	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337170	1		Office Solutions Business Products & Svc/126062/Sl	0.00	-861.25	0.00	0.00
07/13/2016	AP_VOUCHER	00900826	1	P0000288738	OFFICE SOL-001/Slant-Ring Economy View Binder	0.00	0.00	0.00	930.15
07/13/2016	AP_VOUCHER	00900826	1	P0000288738	OFFICE SOL-001/Slant-Ring Economy View Binder	0.00	0.00	-930.15	0.00
07/13/2016	AP_VOUCHER	00900830	1	P0000288735	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	0.00	1,091.61
07/13/2016	AP_VOUCHER	00900830	1	P0000288735	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	-1,091.61	0.00
07/13/2016	AP_VOUCHER	00900859	1	P0000288736	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	248.40
07/13/2016	AP_VOUCHER	00900859	1	P0000288736	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-248.40	0.00
07/26/2016	AP_VOUCHER	00902106	1	P0000288617	ACHIEVE 30-001/Achieve 3000	0.00	0.00	0.00	13,250.00
07/26/2016	AP_VOUCHER	00902106	1	P0000288617	ACHIEVE 30-001/Achieve 3000	0.00	0.00	-13,250.00	0.00
08/19/2016	REQ_PREENC	REQ339580	1		Office Depot/126062/Brother TZe-545 Label Tape Blu	0.00	39.88	0.00	0.00
08/19/2016	PO_POENC	0000291305	1	RREQ339580	OFFICE DEPOT/Brother TZe-545 Label Tape Blue	0.00	0.00	43.07	0.00
08/19/2016	PO_POENC	0000291305	1	RREQ339580	OFFICE DEPOT/Brother TZe-545 Label Tape Blue	0.00	-39.88	0.00	0.00
08/23/2016	REQ_PREENC	REQ339953	1		Office Depot/126062/Just Basics(R) Wirebound Noteb	0.00	364.00	0.00	0.00
08/23/2016	AP_VOUCHER	00907321	1	P0000291305	OFFICE DEPOT/Brother TZe-545 Label Tape Bl	0.00	0.00	0.00	43.07
08/23/2016	AP_VOUCHER	00907321	1	P0000291305	OFFICE DEPOT/Brother TZe-545 Label Tape Bl	0.00	0.00	-43.07	0.00
08/26/2016	REQ_PREENC	REQ340535	1		School Specialty Supply/126062/TRIKE ATLANTIC ITAL	0.00	429.42	0.00	0.00
08/26/2016	REQ_PREENC	REQ340535	2		School Specialty Supply/126062/TRIKE ATLANTIC ITAL	0.00	429.42	0.00	0.00
08/26/2016	PO_POENC	0000292230	1	RREQ340535	SCHOOL SPECIAL/TRIKE ATLANTIC ITALTRIKE LOW RIDER	0.00	0.00	463.77	0.00
08/26/2016	PO_POENC	0000292230	1	RREQ340535	SCHOOL SPECIAL/TRIKE ATLANTIC ITALTRIKE LOW RIDER	0.00	-429.42	0.00	0.00
08/26/2016	PO_POENC	0000292230	2	RREQ340535	SCHOOL SPECIAL/TRIKE ATLANTIC ITALTRIKE 14 INCH	0.00	0.00	463.77	0.00
08/26/2016	PO_POENC	0000292230	2	RREQ340535	SCHOOL SPECIAL/TRIKE ATLANTIC ITALTRIKE 14 INCH	0.00	-429.42	0.00	0.00
09/15/2016	REQ_PREENC	REQ342649	1		Office Solutions Business Products & Svc/126062/Ar	0.00	11.60	0.00	0.00
09/15/2016	REQ_PREENC	REQ342649	2		Office Solutions Business Products & Svc/126062/Pi	0.00	49.70	0.00	0.00
09/15/2016	PO_POENC	0000293927	1	RREQ342649	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	12.53	0.00
09/15/2016	PO_POENC	0000293927	1	RREQ342649	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	-11.60	0.00	0.00
09/15/2016	PO_POENC	0000293927	2	RREQ342649	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	53.68	0.00
TRAN TYPE	DESCRIPTION	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	PO_POENC	0000293927	2	RREQ342649	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	-49.70	0.00	0.00
09/20/2016	AP_VOUCHER	00913279	2	P0000293927	OFFICE SOL-001/Pink Pearl Eraser Medium 3/P	0.00	0.00	0.00	53.68
09/20/2016	AP_VOUCHER	00913279	2	P0000293927	OFFICE SOL-001/Pink Pearl Eraser Medium 3/P	0.00	0.00	-53.68	0.00
09/20/2016	AP_VOUCHER	00913284	1	P0000293927	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	12.53
09/20/2016	AP_VOUCHER	00913284	1	P0000293927	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-12.53	0.00
09/20/2016	REQ_PREENC	REQ343168	1		126062/Zingy Learning for 2016-17	0.00	300.00	0.00	0.00
09/21/2016	PO_POENC	0000294409	1	RREQ343168	ZINGY LEAR-001/Zingy Learning for 5th grade studen	0.00	0.00	300.00	0.00
09/21/2016	PO_POENC	0000294409	1	RREQ343168	ZINGY LEAR-001/Zingy Learning for 5th grade studen	0.00	-300.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	1		Office Depot/121693/Swingline(R) S.F.(R) 1 Standar	0.00	31.20	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	2		Office Depot/121693/Ticonderoga(R) Pencils #2 Medi	0.00	100.20	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	3		Office Depot/121693/Office Depot(R) Brand Eraser C	0.00	17.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	4		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	55.76	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	5		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	67.20	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	6		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	40.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	7		Office Depot/121693/Crayola(R) Crayon Box Assorted	0.00	208.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	8		Office Depot/121693/Pacon(R) Ruled Tagboard Sheets	0.00	61.59	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	9		Office Depot/121693/Pacon(R) Tag Board 12 x 18 105	0.00	16.62	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	10		Office Depot/121693/Pacon(R) Tag Board 24 x 36 105	0.00	46.69	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	11		Office Depot/121693/Pacon(R) Tag Board 24 x 36 150	0.00	42.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343392	1		Office Solutions Business Products & Svc/126062/Cl	0.00	50.85	0.00	0.00
09/22/2016	REQ_PREENC	REQ343395	1		Office Depot/126062/Samsill Clean Touch 143 Ring B	0.00	40.79	0.00	0.00
09/22/2016	PO_POENC	0000294578	1	RREQ343386	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	33.70	0.00
09/22/2016	PO_POENC	0000294578	1	RREQ343386	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-31.20	0.00	0.00
09/22/2016	PO_POENC	0000294578	2	RREQ343386	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	108.22	0.00
09/22/2016	PO_POENC	0000294578	2	RREQ343386	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-100.20	0.00	0.00
09/22/2016	PO_POENC	0000294578	3	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.36	0.00
09/22/2016	PO_POENC	0000294578	3	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-17.00	0.00	0.00
09/22/2016	PO_POENC	0000294578	4	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	60.22	0.00
09/22/2016	PO_POENC	0000294578	4	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-55.76	0.00	0.00
09/22/2016	PO_POENC	0000294578	5	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	72.58	0.00
09/22/2016	PO_POENC	0000294578	5	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-67.20	0.00	0.00
09/22/2016	PO_POENC	0000294578	6	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	43.20	0.00
09/22/2016	PO_POENC	0000294578	6	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-40.00	0.00	0.00
09/22/2016	PO_POENC	0000294578	7	RREQ343386	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	224.64	0.00
09/22/2016	PO_POENC	0000294578	7	RREQ343386	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-208.00	0.00	0.00
09/22/2016	PO_POENC	0000294578	8	RREQ343386	OFFICE DEPOT/Pacon(R) Ruled Tagboard Sheets 24Prim	0.00	0.00	66.52	0.00
09/22/2016	PO_POENC	0000294578	8	RREQ343386	OFFICE DEPOT/Pacon(R) Ruled Tagboard Sheets 24Prim	0.00	-61.59	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2016	PO_POENC	0000294578	9	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	0.00	17.95	0.00
09/22/2016	PO_POENC	0000294578	9	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	-16.62	0.00	0.00
09/22/2016	PO_POENC	0000294578	10	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00	0.00	50.43	0.00
09/22/2016	PO_POENC	0000294578	10	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00	-46.69	0.00	0.00
09/22/2016	PO_POENC	0000294578	11	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	45.36	0.00
09/22/2016	PO_POENC	0000294578	11	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	-42.00	0.00	0.00
09/22/2016	PO_POENC	0000294581	1	RREQ343392	OFFICE SOL-001/Clean Touch Round Ring View Binder	0.00	0.00	54.92	0.00
09/22/2016	PO_POENC	0000294581	1	RREQ343392	OFFICE SOL-001/Clean Touch Round Ring View Binder	0.00	-50.85	0.00	0.00
09/22/2016	PO_POENC	0000294583	1	RREQ343395	OFFICE DEPOT/Samsill Clean Touch 143 Ring Binder -	0.00	0.00	44.05	0.00
09/22/2016	PO_POENC	0000294583	1	RREQ343395	OFFICE DEPOT/Samsill Clean Touch 143 Ring Binder -	0.00	-40.79	0.00	0.00
09/23/2016	AP_VOUCHER	00914338	1	P0000294583	OFFICE DEPOT/Samsill Clean Touch 143 Ring B	0.00	0.00	0.00	44.05
09/23/2016	AP_VOUCHER	00914338	1	P0000294583	OFFICE DEPOT/Samsill Clean Touch 143 Ring B	0.00	0.00	-44.05	0.00
09/23/2016	AP_VOUCHER	00914352	1	P0000294578	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	33.70
09/23/2016	AP_VOUCHER	00914352	1	P0000294578	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-33.70	0.00
09/23/2016	AP_VOUCHER	00914352	2	P0000294578	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	108.22
09/23/2016	AP_VOUCHER	00914352	2	P0000294578	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-108.22	0.00
09/23/2016	AP_VOUCHER	00914352	3	P0000294578	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	18.36
09/23/2016	AP_VOUCHER	00914352	3	P0000294578	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-18.36	0.00
09/23/2016	AP_VOUCHER	00914352	4	P0000294578	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	60.22
09/23/2016	AP_VOUCHER	00914352	4	P0000294578	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-60.22	0.00
09/23/2016	AP_VOUCHER	00914352	5	P0000294578	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	72.58
09/23/2016	AP_VOUCHER	00914352	5	P0000294578	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-72.58	0.00
09/23/2016	AP_VOUCHER	00914352	6	P0000294578	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	43.20
09/23/2016	AP_VOUCHER	00914352	6	P0000294578	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-43.20	0.00
09/23/2016	AP_VOUCHER	00914352	7	P0000294578	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	224.62
09/23/2016	AP_VOUCHER	00914352	7	P0000294578	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-224.62	0.00
09/23/2016	AP_VOUCHER	00914352	8	P0000294578	OFFICE DEPOT/Pacon(R) Ruled Tagboard Sheets	0.00	0.00	0.00	66.52
09/23/2016	AP_VOUCHER	00914352	8	P0000294578	OFFICE DEPOT/Pacon(R) Ruled Tagboard Sheets	0.00	0.00	-66.52	0.00
09/23/2016	AP_VOUCHER	00914352	9	P0000294578	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1	0.00	0.00	0.00	17.95
09/23/2016	AP_VOUCHER	00914352	9	P0000294578	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1	0.00	0.00	-17.95	0.00
09/23/2016	AP_VOUCHER	00914352	10	P0000294578	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	50.43
09/23/2016	AP_VOUCHER	00914352	10	P0000294578	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-50.43	0.00
09/23/2016	AP_VOUCHER	00914352	11	P0000294578	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	45.36
09/23/2016	AP_VOUCHER	00914352	11	P0000294578	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-45.36	0.00
09/26/2016	AP_VOUCHER	00914542	1	P0000292230	SCHOOL SPECIAL/TRIKE ATLANTIC ITALTRIKE LOW R	0.00	0.00	0.00	463.77
09/26/2016	AP_VOUCHER	00914542	1	P0000292230	SCHOOL SPECIAL/TRIKE ATLANTIC ITALTRIKE LOW R	0.00	0.00	-463.77	0.00
09/26/2016	AP_VOUCHER	00914542	2	P0000292230	SCHOOL SPECIAL/TRIKE ATLANTIC ITALTRIKE 14 IN	0.00	0.00	0.00	463.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09800	4301	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2016	AP_VOUCHER	00914542	2	P0000292230	SCHOOL SPECIAL/TRIKE ATLANTIC ITALTRIKE 14 IN		0.00	0.00	-463.77	0.00	
09/29/2016	AP_VOUCHER	00915421	1	P0000294581	OFFICE SOL-001/Clean Touch Round Ring View Bi		0.00	0.00	0.00	54.92	
09/29/2016	AP_VOUCHER	00915421	1	P0000294581	OFFICE SOL-001/Clean Touch Round Ring View Bi		0.00	0.00	-54.92	0.00	
Number of Transactions 143						Totals	29,273.94	47,349.00	364.00	300.02	17,411.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09800	5614	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	123		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,250.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3075		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4215		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00	0.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360275	63		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	210	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	0.00	456.18	
09/20/2016	GL_JOURNAL	0000365916	166	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	0.00	343.83	
Number of Transactions 6						Totals	4,199.99	5,000.00	0.00	0.00	800.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09800	5733	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	124		07/01/2016/Load 2017 Preliminary 25% Budget for re	325.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3676		07/01/2016/Load 2016-17 Board-approved Original Bu	1,300.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4216		07/01/2016/Reverse preliminary 25-percent budget u	-325.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,300.00	1,300.00	0.00	0.00	0.00

Number of Transactions 188	Fund	Totals 0000s	69,229.45	95,319.00	364.00	300.02	25,425.53
Number of Transactions 188	Resource	Totals 09800	69,229.45	95,319.00	364.00	300.02	25,425.53

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09806	1107	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2014		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2015		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	306	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	14,598.30	
08/31/2016	GL_JOURNAL	PAY0364892	305	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8,707.80	
09/28/2016	GL_JOURNAL	PAY0366300	349	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11,758.92	
Number of Transactions 5						Totals	121,176.98	156,242.00	0.00	0.00	35,065.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09806	3101	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	893		07/01/2016/Load 2016-17 Board-approved Original Bu		19,655.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5285	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,836.47	
08/31/2016	GL_JOURNAL	PAY0364892	5866	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,095.44	
09/28/2016	GL_JOURNAL	PAY0366300	7752	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,479.27	
Number of Transactions 4						Totals	15,243.82	19,655.00	0.00	0.00	4,411.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09806	3301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6716		07/01/2016/Load 2016-17 Board-approved Original Bu		2,266.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8769	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	211.68	
08/31/2016	GL_JOURNAL	PAY0364892	10146	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	126.26	
09/28/2016	GL_JOURNAL	PAY0366300	12673	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	171.28	
Number of Transactions 4						Totals	1,756.78	2,266.00	0.00	0.00	509.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3421	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3422		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17767	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3421	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09806	3441	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7345		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	207.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09806	3461	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2609		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25355	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,269.60	
Number of Transactions 2						Totals	29,876.40	31,146.00	0.00	1,269.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09806	3501	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6831		07/01/2016/Load 2016-17 Board-approved Original Bu	78.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12389	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7.31	
08/31/2016	GL_JOURNAL	PAY0364892	14537	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.36	
09/28/2016	GL_JOURNAL	PAY0366300	29366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.87	
Number of Transactions 4						Totals	60.46	78.00	0.00	17.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09806	3601	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3513		07/01/2016/Load 2016-17 Board-approved Original Bu	4,687.00	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	3601	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PWC0363612	835	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	437.95		
09/09/2016	GL_JOURNAL	PWC0365365	742	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	261.23		
10/10/2016	GL_JOURNAL	PWC0366828	1370	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	352.77		
Number of Transactions 4						Totals	3,635.05	4,687.00	0.00	1,051.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09806	3701	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	588		07/01/2016/Load 2016-17 Board-approved Original Bu	447.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	558	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	41.75		
09/09/2016	GL_JOURNAL	PRM0365362	569	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	24.90		
10/10/2016	GL_JOURNAL	PRM0366829	658	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	33.63		
Number of Transactions 4						Totals	346.72	447.00	0.00	100.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09806	3985	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4759		07/01/2016/Load 2016-17 Board-approved Original Bu	248.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.34		
Number of Transactions 2						Totals	229.66	248.00	0.00	18.34	
Number of Transactions 33						Fund	Totals 0000s	174,199.61	216,871.00	0.00	42,671.39
Number of Transactions 33						Resource	Totals 09806	174,199.61	216,871.00	0.00	42,671.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	1192	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	566		07/01/2016/Load 2016-17 Board-approved Original Bu	22,146.00	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	1192	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	1998	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,060.29
10/07/2016	GL_JOURNAL	PAY0366818	995	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	938.91
Number of Transactions 3						Totals	20,146.80	22,146.00	0.00	1,999.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	1210	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2000		07/01/2016/Load 2016-17 Board-approved Original Bu		62,385.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1613	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5,387.60
08/31/2016	GL_JOURNAL	PAY0364892	1369	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5,387.60
09/28/2016	GL_JOURNAL	PAY0366300	2269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,387.60
Number of Transactions 4						Totals	46,222.20	62,385.00	0.00	16,162.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	1240	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2001		07/01/2016/Load 2016-17 Board-approved Original Bu		15,190.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1787	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,167.82
08/31/2016	GL_JOURNAL	PAY0364892	1554	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,167.82
09/28/2016	GL_JOURNAL	PAY0366300	2488	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,167.82
Number of Transactions 4						Totals	11,686.54	15,190.00	0.00	3,503.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	2231	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1506		07/01/2016/Load 2016-17 Board-approved Original Bu		6,272.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3281	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	535.79
08/31/2016	GL_JOURNAL	PAY0364892	3554	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	535.79
09/28/2016	GL_JOURNAL	PAY0366300	4980	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,027.34

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	2231	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								

Number of Transactions	4	Totals		4,173.08	6,272.00	0.00	0.00	2,098.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3101	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	894		07/01/2016/Load 2016-17 Board-approved Original Bu	2,786.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	895		07/01/2016/Load 2016-17 Board-approved Original Bu	7,848.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	896		07/01/2016/Load 2016-17 Board-approved Original Bu	1,911.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5280	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	677.76
07/27/2016	GL_JOURNAL	PAY0362517	5281	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	146.91
08/31/2016	GL_JOURNAL	PAY0364892	5861	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	677.76
08/31/2016	GL_JOURNAL	PAY0364892	5862	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	146.91
09/28/2016	GL_JOURNAL	PAY0366300	7753	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	114.22
09/28/2016	GL_JOURNAL	PAY0366300	7747	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	677.76
09/28/2016	GL_JOURNAL	PAY0366300	7748	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.91
10/07/2016	GL_JOURNAL	PAY0366818	3094	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	116.85

Number of Transactions	11	Totals		9,839.92	12,545.00	0.00	0.00	2,705.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3202	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3720		07/01/2016/Load 2016-17 Board-approved Original Bu	819.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7062	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	74.41
08/31/2016	GL_JOURNAL	PAY0364892	7907	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	74.41
09/28/2016	GL_JOURNAL	PAY0366300	10206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	142.68

Number of Transactions	4	Totals		527.50	819.00	0.00	0.00	291.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6717		07/01/2016/Load 2016-17 Board-approved Original Bu	321.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6718		07/01/2016/Load 2016-17 Board-approved Original Bu	905.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6719		07/01/2016/Load 2016-17 Board-approved Original Bu	220.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8764	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	78.12	
07/27/2016	GL_JOURNAL	PAY0362517	8765	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	16.93	
08/31/2016	GL_JOURNAL	PAY0364892	10141	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	78.12	
08/31/2016	GL_JOURNAL	PAY0364892	10142	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	16.93	
09/28/2016	GL_JOURNAL	PAY0366300	12668	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	78.20	
09/28/2016	GL_JOURNAL	PAY0366300	12669	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.97	
09/28/2016	GL_JOURNAL	PAY0366300	12674	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.39	
10/07/2016	GL_JOURNAL	PAY0366818	4780	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	13.62	
Number of Transactions 11						Totals	1,131.72	1,446.00	0.00	314.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3302	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	735		07/01/2016/Load 2016-17 Board-approved Original Bu	480.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10515	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	40.99	
08/31/2016	GL_JOURNAL	PAY0364892	12140	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	40.99	
09/28/2016	GL_JOURNAL	PAY0366300	15225	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	78.59	
Number of Transactions 4						Totals	319.43	480.00	0.00	160.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3421	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3423		07/01/2016/Load 2016-17 Board-approved Original Bu	82.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3424		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17763	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.16	
09/28/2016	GL_JOURNAL	PAY0366300	17764	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	91.80	102.00	0.00	10.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3431	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5184		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19542	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 2						Totals	30.60	34.00	0.00	3.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3441	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7346		07/01/2016/Load 2016-17 Board-approved Original Bu	759.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7347		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21562	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	83.14	
09/28/2016	GL_JOURNAL	PAY0366300	21563	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 4						Totals	845.07	949.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3451	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	446		07/01/2016/Load 2016-17 Board-approved Original Bu	316.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23340	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	34.64	
Number of Transactions 2						Totals	281.36	316.00	0.00	34.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3461	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2610		07/01/2016/Load 2016-17 Board-approved Original Bu	12,458.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2611		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25351	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,633.92	
09/28/2016	GL_JOURNAL	PAY0366300	25352	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	126.96	
Number of Transactions 4						Totals	13,812.12	15,573.00	0.00	1,760.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3471	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4371		07/01/2016/Load 2016-17 Board-approved Original Bu	5,191.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27121	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	644.34	
Number of Transactions 2						Totals	4,546.66	5,191.00	0.00	644.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3501	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6832		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6833		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6834		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12384	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.70	
07/27/2016	GL_JOURNAL	PAY0362517	12385	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.58	
08/31/2016	GL_JOURNAL	PAY0364892	14532	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.70	
08/31/2016	GL_JOURNAL	PAY0364892	14533	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.58	
09/28/2016	GL_JOURNAL	PAY0366300	29361	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.70	
09/28/2016	GL_JOURNAL	PAY0366300	29362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.58	
09/28/2016	GL_JOURNAL	PAY0366300	29367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.54	
10/07/2016	GL_JOURNAL	PAY0366818	7324	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 11						Totals	39.15	50.00	0.00	10.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3502	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	647		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14163	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.27	
08/31/2016	GL_JOURNAL	PAY0364892	16558	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.27	
09/28/2016	GL_JOURNAL	PAY0366300	31936	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 4						Totals	1.95	3.00	0.00	1.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	3601	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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	3601	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3514		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3515		07/01/2016/Load 2016-17 Board-approved Original Bu	1,872.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3516		07/01/2016/Load 2016-17 Board-approved Original Bu	456.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	836	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	161.63	
08/09/2016	GL_JOURNAL	PWC0363612	837	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	35.03	
09/09/2016	GL_JOURNAL	PWC0365365	743	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	161.63	
09/09/2016	GL_JOURNAL	PWC0365365	744	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	35.03	
10/10/2016	GL_JOURNAL	PWC0366828	1371	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	28.17	
10/10/2016	GL_JOURNAL	PWC0366828	1372	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.81	
10/10/2016	GL_JOURNAL	PWC0366828	1373	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	161.63	
10/10/2016	GL_JOURNAL	PWC0366828	1374	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	35.03	
Number of Transactions 11						Totals	2,342.04	2,992.00	0.00	649.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3602	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6258		07/01/2016/Load 2016-17 Board-approved Original Bu	188.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3535	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	16.07	
09/09/2016	GL_JOURNAL	PWC0365365	3788	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	16.07	
10/10/2016	GL_JOURNAL	PWC0366828	5930	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	30.82	
Number of Transactions 4						Totals	125.04	188.00	0.00	62.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3701	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	589		07/01/2016/Load 2016-17 Board-approved Original Bu	178.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	590		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	559	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	15.41
08/09/2016	GL_JOURNAL	PRM0363608	560	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.34
09/09/2016	GL_JOURNAL	PRM0365362	570	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	15.41
09/09/2016	GL_JOURNAL	PRM0365362	571	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.34
10/10/2016	GL_JOURNAL	PRM0366829	659	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	15.41
10/10/2016	GL_JOURNAL	PRM0366829	660	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	3701	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 8						Totals	164.75	221.00	0.00	0.00	56.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	3702	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2473		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2305	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.71	
09/09/2016	GL_JOURNAL	PRM0365362	2455	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.71	
10/10/2016	GL_JOURNAL	PRM0366829	2817	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	1.36	
Number of Transactions 4						Totals	5.22	8.00	0.00	0.00	2.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	3985	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4760		07/01/2016/Load 2016-17 Board-approved Original Bu	99.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4761		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	8.41	
09/28/2016	GL_JOURNAL	PAY0366300	34496	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.82	
Number of Transactions 4						Totals	112.77	123.00	0.00	0.00	10.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	3995	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6663		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.84	
Number of Transactions 2						Totals	9.16	10.00	0.00	0.00	0.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	4301	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30100	4301	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	937		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	426		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	937		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00			
08/24/2016	REQ_PREENC	REQ340108	1		Office Depot/121693/EXPO(R) White Board Cleaner 8	0.00	122.40	0.00	0.00			
08/24/2016	PO_POENC	0000291884	1	RREQ340108	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	132.19	0.00			
08/24/2016	PO_POENC	0000291884	1	RREQ340108	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-122.40	0.00	0.00			
08/26/2016	AP_VOUCHER	00908423	1	P0000291884	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	132.19			
08/26/2016	AP_VOUCHER	00908423	1	P0000291884	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-132.19	0.00			
09/15/2016	REQ_PREENC	REQ342690	1		Office Depot/121693/Swingline(R) S.F.(R) 1 Standar	0.00	39.00	0.00	0.00			
09/15/2016	REQ_PREENC	REQ342690	2		Office Depot/121693/Ticonderoga(R) Pencils #2 Medi	0.00	100.20	0.00	0.00			
09/15/2016	REQ_PREENC	REQ342690	3		Office Depot/121693/Office Depot(R) Brand Eraser C	0.00	40.80	0.00	0.00			
09/15/2016	REQ_PREENC	REQ342690	4		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	69.70	0.00	0.00			
09/15/2016	REQ_PREENC	REQ342690	5		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	84.00	0.00	0.00			
09/15/2016	REQ_PREENC	REQ342690	6		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	50.00	0.00	0.00			
09/15/2016	REQ_PREENC	REQ342690	7		Office Depot/121693/Crayola(R) Crayon Box Assorted	0.00	338.00	0.00	0.00			
09/15/2016	REQ_PREENC	REQ342690	8		Office Depot/121693/Pacon(R) Ruled Tagboard Sheets	0.00	61.59	0.00	0.00			
09/15/2016	REQ_PREENC	REQ342690	9		Office Depot/121693/Pacon(R) Tag Board 24 x 36 105	0.00	46.69	0.00	0.00			
09/15/2016	REQ_PREENC	REQ342690	10		Office Depot/121693/Office Depot(R) Brand All-Purp	0.00	80.20	0.00	0.00			
Number of Transactions 18						Totals	957.63	2,000.00	910.18	132.19		
Number of Transactions 129						Fund	Totals 0000s	117,412.51	149,043.00	910.18	0.00	30,720.31
Number of Transactions 129						Resource	Totals 30100	117,412.51	149,043.00	910.18	0.00	30,720.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30103	2281	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	567		07/01/2016/Load 2016-17 Board-approved Original Bu	1,500.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	5442	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.90			
10/07/2016	GL_JOURNAL	PAY0366818	2350	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	114.29			
Number of Transactions 3						Totals	1,281.81	1,500.00	0.00	0.00	218.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	30103	3202	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	3721		07/01/2016/Load 2016-17 Board-approved Original Bu	196.00	0.00	0.00	0.00
Number of Transactions 1						Totals	196.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30103	3302	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	736		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	15226	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.94
10/07/2016	GL_JOURNAL	PAY0366818	6045	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	8.74
Number of Transactions 3						Totals	98.32	0.00	16.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30103	3502	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	648		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31937	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.05
10/07/2016	GL_JOURNAL	PAY0366818	8575	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	0.89	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30103	3602	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	6259		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	5931	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.12
10/10/2016	GL_JOURNAL	PWC0366828	5932	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.43
Number of Transactions 3						Totals	38.45	0.00	6.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30103	4304	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30103	4304	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	938		07/01/2016/Load 2017 Preliminary 25% Budget for ac	94.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	1818		07/01/2016/Load 2016-17 Board-approved Original Bu	375.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	938		07/01/2016/Reverse preliminary 25-percent budget u	-94.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	375.00	375.00	0.00	0.00		
Number of Transactions 16						Fund	Totals 0000s	1,990.47	2,232.00	0.00	0.00	241.53
Number of Transactions 16						Resource	Totals 30103	1,990.47	2,232.00	0.00	0.00	241.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	33100	2101	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1507		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360164	1508		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	2379	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,679.20			
08/31/2016	GL_JOURNAL	PAY0364892	2194	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,679.20			
09/28/2016	GL_JOURNAL	PAY0366300	3238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,628.82			
Number of Transactions 5						Totals	20,514.78	31,502.00	0.00	0.00	10,987.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	33100	2104	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1509		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	2491	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,154.85			
08/31/2016	GL_JOURNAL	PAY0364892	2512	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,154.85			
09/28/2016	GL_JOURNAL	PAY0366300	3562	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,892.24			
Number of Transactions 4						Totals	16,829.06	24,031.00	0.00	0.00	7,201.94	
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			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	2151	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	681		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2604	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	648.05
09/28/2016	GL_JOURNAL	PAY0366300	3903	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	126.50
10/07/2016	GL_JOURNAL	PAY0366818	1532	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	78.80
Number of Transactions 4						Totals	-853.35	0.00	0.00	853.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	2154	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	268		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	944	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	193.80
10/07/2016	GL_JOURNAL	PAY0366818	1751	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	96.90
Number of Transactions 3						Totals	-290.70	0.00	0.00	290.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3202	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3722		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3723		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7068	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	391.80
07/27/2016	GL_JOURNAL	PAY0362517	7066	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	299.27
08/31/2016	GL_JOURNAL	PAY0364892	7912	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	299.27
08/31/2016	GL_JOURNAL	PAY0364892	7915	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	372.08
09/28/2016	GL_JOURNAL	PAY0366300	10210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	401.67
09/28/2016	GL_JOURNAL	PAY0366300	10212	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	781.74
10/07/2016	GL_JOURNAL	PAY0366818	4018	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	10.94
Number of Transactions 9						Totals	4,690.23	7,247.00	0.00	2,556.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3302	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3302	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	737		07/01/2016/Load 2016-17 Board-approved Original Bu		1,838.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	738		07/01/2016/Load 2016-17 Board-approved Original Bu		2,410.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10526	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	254.53	
07/27/2016	GL_JOURNAL	PAY0362517	10522	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	164.85	
08/31/2016	GL_JOURNAL	PAY0364892	12146	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	164.85	
08/31/2016	GL_JOURNAL	PAY0364892	12149	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	204.94	
09/08/2016	GL_JOURNAL	PAY0365332	3727	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	14.83	
09/28/2016	GL_JOURNAL	PAY0366300	15232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	221.25	
09/28/2016	GL_JOURNAL	PAY0366300	15234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	440.29	
10/07/2016	GL_JOURNAL	PAY0366818	6049	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	7.42	
10/07/2016	GL_JOURNAL	PAY0366818	6051	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6.03	
Number of Transactions 11						Totals	2,769.01	4,248.00	0.00	0.00	1,478.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3431	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	5185		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5186		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19545	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19547	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	285.60	306.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3451	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	447		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	448		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23343	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	23345	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 4						Totals	2,700.35	2,847.00	0.00	0.00	146.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3471	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4372		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4373		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27124	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	27126	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,455.60	
Number of Transactions 4						Totals	43,495.80	46,719.00	0.00	0.00	3,223.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3502	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	649		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	650		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14174	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.67	
07/27/2016	GL_JOURNAL	PAY0362517	14170	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.08	
08/31/2016	GL_JOURNAL	PAY0364892	16564	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.08	
08/31/2016	GL_JOURNAL	PAY0364892	16567	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.34	
09/08/2016	GL_JOURNAL	PAY0365332	5346	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	31943	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.45	
09/28/2016	GL_JOURNAL	PAY0366300	31945	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.88	
10/07/2016	GL_JOURNAL	PAY0366818	8579	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.05	
10/07/2016	GL_JOURNAL	PAY0366818	8581	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 11						Totals	18.32	28.00	0.00	0.00	9.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3602	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6260		07/01/2016/Load 2016-17 Board-approved Original Bu		721.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6261		07/01/2016/Load 2016-17 Board-approved Original Bu		945.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3536	No Jnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	64.65
08/09/2016	GL_JOURNAL	PWC0363612	3537	No Jnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	19.44
08/09/2016	GL_JOURNAL	PWC0363612	3538	No Jnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	80.38
09/09/2016	GL_JOURNAL	PWC0365365	3789	No Jnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	64.65
09/09/2016	GL_JOURNAL	PWC0365365	3790	No Jnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.81
09/09/2016	GL_JOURNAL	PWC0365365	3791	No Jnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	80.38

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3602	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	5933	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.91	
10/10/2016	GL_JOURNAL	PWC0366828	5934	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	86.77	
10/10/2016	GL_JOURNAL	PWC0366828	5935	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.36	
10/10/2016	GL_JOURNAL	PWC0366828	5936	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.80	
10/10/2016	GL_JOURNAL	PWC0366828	5937	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	168.86	
Number of Transactions 13						Totals	1,085.99	1,666.00	0.00	580.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3702	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2474		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2475		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2306	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.84	
08/09/2016	GL_JOURNAL	PRM0363608	2307	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.54	
09/09/2016	GL_JOURNAL	PRM0365362	2456	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.84	
09/09/2016	GL_JOURNAL	PRM0365362	2457	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.54	
10/10/2016	GL_JOURNAL	PRM0366829	2818	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.82	
10/10/2016	GL_JOURNAL	PRM0366829	2819	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.43	
Number of Transactions 8						Totals	49.99	74.00	0.00	24.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3995	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6664		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6665		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.36	
09/28/2016	GL_JOURNAL	PAY0366300	36298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 4						Totals	80.46	88.00	0.00	7.54

Number of Transactions 84 Fund Totals 0000s 91,375.54 118,756.00 0.00 0.00 27,380.46

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

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BUDGET TRANSACTION DETAIL

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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	53100	3202	13000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	1,938.53	2,571.00	0.00	0.00	632.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3302	13000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2594		07/01/2016/Load 2016-17 Board-approved Original Bu	1,507.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10529	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	112.82	
08/02/2016	GL_JOURNAL	PAY0363021	1272	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	3.01	
08/31/2016	GL_JOURNAL	PAY0364892	12153	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	113.57	
09/28/2016	GL_JOURNAL	PAY0366300	15237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	121.88	
Number of Transactions 5						Totals	1,155.72	1,507.00	0.00	0.00	351.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3431	13000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6527		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19550	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.29	
Number of Transactions 2						Totals	38.71	43.00	0.00	0.00	4.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3451	13000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1791		07/01/2016/Load 2016-17 Board-approved Original Bu	399.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23348	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.39	
Number of Transactions 2						Totals	378.61	399.00	0.00	0.00	20.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3471	13000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3471	13000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5715		07/01/2016/Load 2016-17 Board-approved Original Bu	6,541.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	566.35	
Number of Transactions 2						Totals	5,974.65	6,541.00	0.00	566.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3502	13000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2378		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14177	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.74	
08/02/2016	GL_JOURNAL	PAY0363021	2213	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.02	
08/31/2016	GL_JOURNAL	PAY0364892	16571	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.74	
09/28/2016	GL_JOURNAL	PAY0366300	31948	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 5						Totals	7.70	10.00	0.00	2.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3602	13000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8115		07/01/2016/Load 2016-17 Board-approved Original Bu	591.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3539	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.18	
08/09/2016	GL_JOURNAL	PWC0363612	3540	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	12.57	
08/09/2016	GL_JOURNAL	PWC0363612	3541	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	31.67	
09/09/2016	GL_JOURNAL	PWC0365365	3792	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	31.67	
09/09/2016	GL_JOURNAL	PWC0365365	3793	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	12.87	
10/10/2016	GL_JOURNAL	PWC0366828	5938	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.12	
10/10/2016	GL_JOURNAL	PWC0366828	5939	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.67	
Number of Transactions 8						Totals	453.25	591.00	0.00	137.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3702	13000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3940		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3702	13000	2017					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/09/2016	GL_JOURNAL	PRM0363608	2308	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2309	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.03	
08/09/2016	GL_JOURNAL	PRM0363608	2310	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.79	
09/09/2016	GL_JOURNAL	PRM0365362	2458	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.79	
09/09/2016	GL_JOURNAL	PRM0365362	2459	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.03	
10/10/2016	GL_JOURNAL	PRM0366829	2820	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.04	
10/10/2016	GL_JOURNAL	PRM0366829	2821	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.79	
Number of Transactions 8						Totals	26.53	35.00	0.00	8.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3995	13000	2017					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8146		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.48	
Number of Transactions 2						Totals	28.52	31.00	0.00	2.48

Number of Transactions 48						Fund	Totals 1000s	25,110.35	31,428.00	0.00	0.00	6,317.65
Number of Transactions 48						Resource	Totals 53100	25,110.35	31,428.00	0.00	0.00	6,317.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	60101	5100	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	939		07/01/2016/Load 2017 Preliminary 25% Budget for ac	56,296.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2314		07/01/2016/Load 2016-17 Board-approved Original Bu	225,182.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	939		07/01/2016/Reverse preliminary 25-percent budget u	-56,296.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336824	1		Harmonium Inc/142515/Kimbrough PrimeTime Program S	0.00	21,663.28	0.00	0.00
07/12/2016	REQ_PREENC	REQ337189	1		YMCA of San Diego County/142515/Kimbrough PrimeTim	0.00	218,072.34	0.00	0.00
07/15/2016	GL_JOURNAL	ACR0361282	127	0516YMCA-2	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-21,023.60
07/15/2016	GL_JOURNAL	ACR0361282	177	0616YMCA-2	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-13,947.42
07/18/2016	PO_POENC	0000237252	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime Program Service	0.00	0.00	15,130.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	60101	5100	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000264427	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime Program Service		0.00	0.00	52,180.70	0.00		
08/08/2016	AP_VOUCHER	00903803	1	P0000264427	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	0.00	21,023.60		
08/08/2016	AP_VOUCHER	00903803	1	P0000264427	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	-21,023.60	0.00		
08/08/2016	AP_VOUCHER	00903908	1	P0000264427	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	0.00	13,947.42		
08/08/2016	AP_VOUCHER	00903908	1	P0000264427	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	-13,947.42	0.00		
08/10/2016	PO_POENC	0000290521	1	RREQ336824	HARMONIUM/Kimbrough PrimeTime Program Services (AS		0.00	0.00	21,663.28	0.00		
08/10/2016	PO_POENC	0000290521	1	RREQ336824	HARMONIUM/Kimbrough PrimeTime Program Services (AS		0.00	-21,663.28	0.00	0.00		
08/22/2016	PO_POENC	0000291579	1	RREQ337189	YMCA OF SA-001/Kimbrough PrimeTime Program Service		0.00	0.00	218,072.34	0.00		
08/22/2016	PO_POENC	0000291579	1	RREQ337189	YMCA OF SA-001/Kimbrough PrimeTime Program Service		0.00	-218,072.34	0.00	0.00		
09/01/2016	AP_VOUCHER	00909557	1	P0000290521	HARMONIUM/Kimbrough PrimeTime Program Se		0.00	0.00	0.00	2,369.14		
09/01/2016	AP_VOUCHER	00909557	1	P0000290521	HARMONIUM/Kimbrough PrimeTime Program Se		0.00	0.00	-2,369.14	0.00		
09/29/2016	AP_VOUCHER	00915614	1	P0000290521	HARMONIUM/Kimbrough PrimeTime Program Se		0.00	0.00	0.00	7,650.24		
09/29/2016	AP_VOUCHER	00915614	1	P0000290521	HARMONIUM/Kimbrough PrimeTime Program Se		0.00	0.00	-7,650.24	0.00		
Number of Transactions 21						Totals	-46,893.39	225,182.00	0.00	262,056.01	10,019.38	
Number of Transactions 21						Fund	Totals 0000s	-46,893.39	225,182.00	0.00	262,056.01	10,019.38
Number of Transactions 21						Resource	Totals 60101	-46,893.39	225,182.00	0.00	262,056.01	10,019.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	60102	1157	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	568		07/01/2016/Load 2016-17 Board-approved Original Bu		12,780.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12,780.00	12,780.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	60102	3101	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	897		07/01/2016/Load 2016-17 Board-approved Original Bu		1,608.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	60102	3101	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,608.00	1,608.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	60102	3301	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6720		07/01/2016/Load 2016-17 Board-approved Original Bu	185.00	185.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	185.00	185.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	60102	3501	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6835		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	60102	3601	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3517		07/01/2016/Load 2016-17 Board-approved Original Bu	383.00	383.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	383.00	383.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	14,962.00	14,962.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	14,962.00	14,962.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	61051	1107	12000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	1107	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2002		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2003		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2004		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2005		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	310	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	8,450.73	
08/31/2016	GL_JOURNAL	PAY0364892	308	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8,450.73	
09/28/2016	GL_JOURNAL	PAY0366300	353	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,450.73	
Number of Transactions 7						Totals	110,439.81	135,792.00	0.00	25,352.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	1162	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
07/27/2016	GL_BD_JRNL	0000362542	682		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1267	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	65.04	
10/07/2016	GL_JOURNAL	PAY0366818	379	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	130.08	
Number of Transactions 3						Totals	-195.12	0.00	0.00	195.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	61051	2101	12000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360164	1513		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1514		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1515		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1516		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1517		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1518		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1519		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1520		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2380	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,492.44
08/31/2016	GL_JOURNAL	PAY0364892	2195	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,547.60
09/28/2016	GL_JOURNAL	PAY0366300	3239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,759.81

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	2101	12000	2017						
	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	87,702.15	112,502.00	0.00	0.00	24,799.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	2151	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	683		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2605	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	219.72	
09/28/2016	GL_JOURNAL	PAY0366300	3904	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	93.11	
10/07/2016	GL_JOURNAL	PAY0366818	1533	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	170.89	
Number of Transactions 4						Totals	-483.72	0.00	0.00	483.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3101	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2934		07/01/2016/Load 2016-17 Board-approved Original Bu		17,083.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5289	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,063.12	
08/31/2016	GL_JOURNAL	PAY0364892	5873	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,063.11	
09/28/2016	GL_JOURNAL	PAY0366300	7757	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,063.11	
Number of Transactions 4						Totals	13,893.66	17,083.00	0.00	3,189.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3102	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	684		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6563	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8.18	
Number of Transactions 2						Totals	-8.18	0.00	0.00	8.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3202	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3202	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5447		07/01/2016/Load 2016-17 Board-approved Original Bu	14,681.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7069	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	680.11	
08/31/2016	GL_JOURNAL	PAY0364892	7917	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	677.60	
09/28/2016	GL_JOURNAL	PAY0366300	10213	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	984.83	
Number of Transactions 4						Totals	12,338.46	14,681.00	0.00	0.00	2,342.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3301	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8679		07/01/2016/Load 2016-17 Board-approved Original Bu	1,969.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8773	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	123.48	
08/31/2016	GL_JOURNAL	PAY0364892	10153	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	122.54	
09/28/2016	GL_JOURNAL	PAY0366300	12679	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	122.65	
10/07/2016	GL_JOURNAL	PAY0366818	4785	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	9.95	
Number of Transactions 5						Totals	1,590.38	1,969.00	0.00	0.00	378.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3302	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2461		07/01/2016/Load 2016-17 Board-approved Original Bu	8,606.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10527	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	590.02	
08/31/2016	GL_JOURNAL	PAY0364892	12151	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	577.40	
09/28/2016	GL_JOURNAL	PAY0366300	15235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	753.72	
10/07/2016	GL_JOURNAL	PAY0366818	6052	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	13.07	
Number of Transactions 5						Totals	6,671.79	8,606.00	0.00	0.00	1,934.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3421	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4691		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17771	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL 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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3421	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	285.60	306.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3431	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6403		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19548	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3441	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8614		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.87	
Number of Transactions 2						Totals	2,639.13	2,847.00	0.00	0.00	207.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3451	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1667		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23346	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	177.26	
Number of Transactions 2						Totals	1,720.74	1,898.00	0.00	0.00	177.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3461	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3878		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25359	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,568.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3461	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										

Number of Transactions 2 Totals 44,151.00 46,719.00 0.00 0.00 2,568.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3471	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	5591		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,794.21

Number of Transactions 2 Totals 28,351.79 31,146.00 0.00 0.00 2,794.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3501	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	8743		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12393	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.26
08/31/2016	GL_JOURNAL	PAY0364892	14544	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4.23
09/28/2016	GL_JOURNAL	PAY0366300	29372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.23
10/07/2016	GL_JOURNAL	PAY0366818	7329	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.07

Number of Transactions 5 Totals 55.21 68.00 0.00 0.00 12.79

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

06/29/2016	GL_BD_JRNL	ORG0360189	2246		07/01/2016/Load 2016-17 Board-approved Original Bu	56.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14175	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.88
08/31/2016	GL_JOURNAL	PAY0364892	16569	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.78
09/28/2016	GL_JOURNAL	PAY0366300	31946	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.94
10/07/2016	GL_JOURNAL	PAY0366818	8582	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08

Number of Transactions 5 Totals 43.32 56.00 0.00 0.00 12.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3601	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5476		07/01/2016/Load 2016-17 Board-approved Original Bu	4,074.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	838	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.95	
08/09/2016	GL_JOURNAL	PWC0363612	839	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	253.52	
09/09/2016	GL_JOURNAL	PWC0365365	745	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	253.52	
10/10/2016	GL_JOURNAL	PWC0366828	1375	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.90	
10/10/2016	GL_JOURNAL	PWC0366828	1376	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	253.52	
Number of Transactions 6						Totals	3,307.59	4,074.00	0.00	766.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3602	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7982		07/01/2016/Load 2016-17 Board-approved Original Bu	3,375.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3542	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.59	
08/09/2016	GL_JOURNAL	PWC0363612	3543	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	224.77	
09/09/2016	GL_JOURNAL	PWC0365365	3794	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	226.43	
10/10/2016	GL_JOURNAL	PWC0366828	5940	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.79	
10/10/2016	GL_JOURNAL	PWC0366828	5941	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.13	
10/10/2016	GL_JOURNAL	PWC0366828	5942	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	292.79	
Number of Transactions 7						Totals	2,616.50	3,375.00	0.00	758.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3701	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1844		07/01/2016/Load 2016-17 Board-approved Original Bu	388.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	561	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	24.17	
09/09/2016	GL_JOURNAL	PRM0365362	572	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	24.17	
10/10/2016	GL_JOURNAL	PRM0366829	661	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	24.17	
Number of Transactions 4						Totals	315.49	388.00	0.00	72.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3702	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3702	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3810		07/01/2016/Load 2016-17 Board-approved Original Bu		149.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2311	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	9.89
09/09/2016	GL_JOURNAL	PRM0365362	2460	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	9.96
10/10/2016	GL_JOURNAL	PRM0366829	2822	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	12.88
Number of Transactions 4						Totals	116.27	149.00	0.00	32.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3985	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6034		07/01/2016/Load 2016-17 Board-approved Original Bu		216.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34503	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.54
Number of Transactions 2						Totals	209.46	216.00	0.00	6.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3995	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8013		07/01/2016/Load 2016-17 Board-approved Original Bu		179.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36299	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.13
Number of Transactions 2						Totals	172.87	179.00	0.00	6.13
Number of Transactions 92						Fund Totals 1000s	316,117.80	382,258.00	0.00	66,140.20
Number of Transactions 92						Resource Totals 61051	316,117.80	382,258.00	0.00	66,140.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	62640	1192	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	276		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	276		08/19/2016/Transfer of appropriation to realign bu		7,297.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	62640	1192	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	7,297.00	7,297.00	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	2017						
	DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	277		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	277		08/19/2016/Transfer of appropriation to realign bu	1,107.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,107.00	1,107.00	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	2017						
	DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	278		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	278		08/19/2016/Transfer of appropriation to realign bu	128.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	128.00	128.00	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	2017						
	DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	279		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	279		08/19/2016/Transfer of appropriation to realign bu	4.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						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	62640	3601	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	280		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	280		08/19/2016/Transfer of appropriation to realign bu	264.00	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	62640	3601	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	264.00	264.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	8,800.00	8,800.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	8,800.00	8,800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	65000	4301	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	940		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	941		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	427		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	428		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	940		07/01/2016/Reverse preliminary 25-percent budget u	-75.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	941		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00		
07/14/2016	PO_RAEXP	RCV351491	1	P0000275951	OPR-166776 SCHOLASTIC, IN	0.00		0.00	0.00	-3.95		
07/14/2016	PO_RAEXP	RCV351491	1	P0000275951	OPR-166776 SCHOLASTIC, IN	0.00		0.00	0.00	-0.32		
07/14/2016	PO_RAEXP	RCV351491	2	P0000275951	OPR-166776 SCHOLASTIC, IN	0.00		0.00	0.00	-3.95		
07/14/2016	PO_RAEXP	RCV351491	2	P0000275951	OPR-166776 SCHOLASTIC, IN	0.00		0.00	0.00	-0.32		
07/22/2016	PO_POENC	0000275951	2	No REQ.	SCHOLASTIC, IN/100 words Kids need to know #93992	0.00		0.00	4.27	0.00		
07/22/2016	PO_POENC	0000275951	3	No REQ.	SCHOLASTIC, IN/100 words kids need to know #93993	0.00		0.00	4.27	0.00		
Number of Transactions 12						Totals	500.00	500.00	0.00	8.54	-8.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	65000	4302	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	942		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	943		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1533		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1534		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	942		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	65000	4302	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	PRE0360174	943		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	200.00	200.00	0.00	0.00		
Number of Transactions 18						Fund	Totals 0000s	700.00	700.00	0.00	8.54	-8.54
Number of Transactions 18						Resource	Totals 65000	700.00	700.00	0.00	8.54	-8.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	65003	1107	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2006		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360112	2007		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360112	2008		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360112	2009		07/01/2016/Load 2016-17 Board-approved Original Bu	73,333.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360112	2010		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360112	2011		07/01/2016/Load 2016-17 Board-approved Original Bu	45,056.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	307	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	11,621.43			
07/27/2016	GL_JOURNAL	PAY0362517	308	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,923.54			
07/27/2016	GL_JOURNAL	PAY0362517	309	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	20,484.67			
08/31/2016	GL_JOURNAL	PAY0364892	306	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11,920.60			
08/31/2016	GL_JOURNAL	PAY0364892	307	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	20,259.09			
09/28/2016	GL_JOURNAL	PAY0366300	350	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11,920.60			
09/28/2016	GL_JOURNAL	PAY0366300	351	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,848.00			
09/28/2016	GL_JOURNAL	PAY0366300	352	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13,825.69			
Number of Transactions 14						Totals	304,159.38	401,963.00	0.00	0.00	97,803.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	65003	1162	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	685		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/27/2016	GL_BD_JRNL	0000362542	686		07/31/2016/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	1162	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	687		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1264	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	151.47
07/27/2016	GL_JOURNAL	PAY0362517	1265	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,541.40
07/27/2016	GL_JOURNAL	PAY0362517	1266	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	408.06
08/08/2016	GL_JOURNAL	PAY0363525	128	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-169.27
09/08/2016	GL_JOURNAL	PAY0365332	220	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	263.72
09/28/2016	GL_JOURNAL	PAY0366300	1524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	252.38
10/07/2016	GL_JOURNAL	PAY0366818	376	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	454.41
10/07/2016	GL_JOURNAL	PAY0366818	377	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	232.32
Number of Transactions 11						Totals	-3,134.49	0.00	0.00	3,134.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	1163	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	688		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1393	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	507.81
08/08/2016	GL_JOURNAL	PAY0363525	194	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	338.54
Number of Transactions 3						Totals	-846.35	0.00	0.00	846.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2101	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1521		07/01/2016/Load 2016-17 Board-approved Original Bu	15,121.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2378	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,286.02
08/31/2016	GL_JOURNAL	PAY0364892	2193	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,286.02
09/28/2016	GL_JOURNAL	PAY0366300	3237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,654.73
Number of Transactions 4						Totals	10,894.23	15,121.00	0.00	4,226.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2104	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	2104	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1522		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1523		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1524		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1525		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1526		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1527		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2490	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,926.62	
07/27/2016	GL_JOURNAL	PAY0362517	2492	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8,158.98	
08/31/2016	GL_JOURNAL	PAY0364892	2511	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,926.62	
08/31/2016	GL_JOURNAL	PAY0364892	2513	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8,158.98	
09/28/2016	GL_JOURNAL	PAY0366300	3561	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,032.72	
09/28/2016	GL_JOURNAL	PAY0366300	3563	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,371.21	
Number of Transactions 12						Totals	101,406.87	140,982.00	0.00	0.00	39,575.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	2151	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	689		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2603	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	151.80	
08/31/2016	GL_JOURNAL	PAY0364892	2767	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	63.25	
Number of Transactions 3						Totals	-215.05	0.00	0.00	0.00	215.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	2154	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	690		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	691		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2699	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	339.15	
07/27/2016	GL_JOURNAL	PAY0362517	2700	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	522.07	
09/08/2016	GL_JOURNAL	PAY0365332	943	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	226.10	
09/28/2016	GL_JOURNAL	PAY0366300	4128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	339.15	
09/28/2016	GL_JOURNAL	PAY0366300	4129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	387.60	
10/07/2016	GL_JOURNAL	PAY0366818	1752	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	96.90	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	2154	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								Fund 01000 - General Fund			
Number of Transactions 8						Totals	-1,910.97	0.00	0.00	0.00	1,910.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	2165	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly								Fund 01000 - General Fund			
07/27/2016	GL_BD_JRNL	0000362542	692		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2782	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-104.98	
Number of Transactions 2						Totals	104.98	0.00	0.00	0.00	-104.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3101	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								Fund 01000 - General Fund			
06/29/2016	GL_BD_JRNL	ORG0360186	898		07/01/2016/Load 2016-17 Board-approved Original Bu	17,690.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	899		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	900		07/01/2016/Load 2016-17 Board-approved Original Bu	24,340.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5286	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,486.56	
07/27/2016	GL_JOURNAL	PAY0362517	5287	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	512.29	
07/27/2016	GL_JOURNAL	PAY0362517	5288	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,616.20	
08/08/2016	GL_JOURNAL	PAY0363525	961	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	21.29	
08/31/2016	GL_JOURNAL	PAY0364892	5868	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,499.61	
08/31/2016	GL_JOURNAL	PAY0364892	5871	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,548.58	
09/08/2016	GL_JOURNAL	PAY0365332	1846	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	33.18	
09/28/2016	GL_JOURNAL	PAY0366300	7754	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,499.61	
09/28/2016	GL_JOURNAL	PAY0366300	7755	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	735.68	
09/28/2016	GL_JOURNAL	PAY0366300	7756	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,770.86	
10/07/2016	GL_JOURNAL	PAY0366818	3095	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	38.11	
10/07/2016	GL_JOURNAL	PAY0366818	3096	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	29.22	
Number of Transactions 15						Totals	37,775.81	50,567.00	0.00	0.00	12,791.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3201	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								Fund 01000 - General Fund			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3201	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	493		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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	65003	3202	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3724		07/01/2016/Load 2016-17 Board-approved Original Bu		7,827.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3725		07/01/2016/Load 2016-17 Board-approved Original Bu		12,544.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7067	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,138.35
07/27/2016	GL_JOURNAL	PAY0362517	7065	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	723.93
08/31/2016	GL_JOURNAL	PAY0364892	7911	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	723.92
08/31/2016	GL_JOURNAL	PAY0364892	7913	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,133.12
09/28/2016	GL_JOURNAL	PAY0366300	10209	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	928.76
09/28/2016	GL_JOURNAL	PAY0366300	10211	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,453.82
Number of Transactions 8						Totals	14,269.10	20,371.00	0.00	6,101.90

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	65003	3301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6721		07/01/2016/Load 2016-17 Board-approved Original Bu		2,039.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6722		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6723		07/01/2016/Load 2016-17 Board-approved Original Bu		2,806.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8770	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	174.71
07/27/2016	GL_JOURNAL	PAY0362517	8771	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	57.60
07/27/2016	GL_JOURNAL	PAY0362517	8772	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	302.95
08/08/2016	GL_JOURNAL	PAY0363525	1573	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2.45
08/31/2016	GL_JOURNAL	PAY0364892	10148	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	172.85
08/31/2016	GL_JOURNAL	PAY0364892	10151	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	293.77
09/08/2016	GL_JOURNAL	PAY0365332	2951	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3.83
09/28/2016	GL_JOURNAL	PAY0366300	12676	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	169.37
09/28/2016	GL_JOURNAL	PAY0366300	12677	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	84.86
09/28/2016	GL_JOURNAL	PAY0366300	12678	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	201.88
10/07/2016	GL_JOURNAL	PAY0366818	4782	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3301	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	4783	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	9.00	
Number of Transactions 15						Totals	4,349.13	5,829.00	0.00	1,479.87

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	65003	3302	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	739		07/01/2016/Load 2016-17 Board-approved Original Bu	4,588.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	740		07/01/2016/Load 2016-17 Board-approved Original Bu	7,353.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	693		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10523	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-8.03	
07/27/2016	GL_JOURNAL	PAY0362517	10524	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	664.12	
07/27/2016	GL_JOURNAL	PAY0362517	10521	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	436.31	
08/31/2016	GL_JOURNAL	PAY0364892	12145	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	403.62	
08/31/2016	GL_JOURNAL	PAY0364892	12147	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	624.18	
09/08/2016	GL_JOURNAL	PAY0365332	3726	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	17.29	
09/28/2016	GL_JOURNAL	PAY0366300	15231	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	537.55	
09/28/2016	GL_JOURNAL	PAY0366300	15233	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	823.05	
10/07/2016	GL_JOURNAL	PAY0366818	6050	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	7.42	
Number of Transactions 12						Totals	8,435.49	11,941.00	0.00	3,505.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3421	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3425		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3426		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3427		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17768	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	17769	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17770	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.32	
Number of Transactions 6						Totals	565.08	612.00	0.00	46.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3431	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5187		07/01/2016/Load 2016-17 Board-approved Original Bu		269.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5188		07/01/2016/Load 2016-17 Board-approved Original Bu		383.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19544	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	28.39	
09/28/2016	GL_JOURNAL	PAY0366300	19546	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	38.25	
Number of Transactions 4						Totals	585.36	652.00	0.00	0.00	66.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3441	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7348		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7349		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7350		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	21568	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	166.29	
Number of Transactions 6						Totals	5,215.92	5,694.00	0.00	0.00	478.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3451	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	449		07/01/2016/Load 2016-17 Board-approved Original Bu		2,501.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	450		07/01/2016/Load 2016-17 Board-approved Original Bu		3,559.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23342	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	227.97	
09/28/2016	GL_JOURNAL	PAY0366300	23344	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	343.83	
Number of Transactions 4						Totals	5,488.20	6,060.00	0.00	0.00	571.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3461	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2612		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2613		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	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	65003	3461	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2614		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25356	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,471.20	
09/28/2016	GL_JOURNAL	PAY0366300	25357	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	25358	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,891.76	
Number of Transactions 6						Totals	87,032.64	93,438.00	0.00	0.00	6,405.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3471	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4374		07/01/2016/Load 2016-17 Board-approved Original Bu	41,041.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4375		07/01/2016/Load 2016-17 Board-approved Original Bu	58,399.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27123	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,485.80	
09/28/2016	GL_JOURNAL	PAY0366300	27125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,976.60	
Number of Transactions 4						Totals	89,977.60	99,440.00	0.00	0.00	9,462.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3501	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6836		07/01/2016/Load 2016-17 Board-approved Original Bu	70.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6837		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6838		07/01/2016/Load 2016-17 Board-approved Original Bu	97.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12390	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.87
07/27/2016	GL_JOURNAL	PAY0362517	12391	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.98
07/27/2016	GL_JOURNAL	PAY0362517	12392	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10.46
08/08/2016	GL_JOURNAL	PAY0363525	2381	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.08
08/31/2016	GL_JOURNAL	PAY0364892	14539	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.97
08/31/2016	GL_JOURNAL	PAY0364892	14542	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10.12
09/08/2016	GL_JOURNAL	PAY0365332	4570	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.13
09/28/2016	GL_JOURNAL	PAY0366300	29369	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.97
09/28/2016	GL_JOURNAL	PAY0366300	29370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.93
09/28/2016	GL_JOURNAL	PAY0366300	29371	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.03
10/07/2016	GL_JOURNAL	PAY0366818	7326	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.24
10/07/2016	GL_JOURNAL	PAY0366818	7327	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	65003	3501	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	15	Totals	150.10	201.00	0.00	0.00	50.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3502	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	651		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	652		07/01/2016/Load 2016-17 Board-approved Original Bu	48.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	694		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14171	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.05
07/27/2016	GL_JOURNAL	PAY0362517	14172	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.34
07/27/2016	GL_JOURNAL	PAY0362517	14169	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.85
08/31/2016	GL_JOURNAL	PAY0364892	16563	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.63
08/31/2016	GL_JOURNAL	PAY0364892	16565	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.08
09/08/2016	GL_JOURNAL	PAY0365332	5345	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.12
09/28/2016	GL_JOURNAL	PAY0366300	31942	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.49
09/28/2016	GL_JOURNAL	PAY0366300	31944	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.39
10/07/2016	GL_JOURNAL	PAY0366818	8580	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.05

Number of Transactions	12	Totals	55.10	78.00	0.00	0.00	22.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3601	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3518		07/01/2016/Load 2016-17 Board-approved Original Bu	4,219.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3519		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3520		07/01/2016/Load 2016-17 Board-approved Original Bu	5,805.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	840	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.54
08/09/2016	GL_JOURNAL	PWC0363612	841	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	348.64
08/09/2016	GL_JOURNAL	PWC0363612	842	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-5.08
08/09/2016	GL_JOURNAL	PWC0363612	843	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	10.16
08/09/2016	GL_JOURNAL	PWC0363612	844	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.23
08/09/2016	GL_JOURNAL	PWC0363612	845	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	46.24
08/09/2016	GL_JOURNAL	PWC0363612	846	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	57.71
08/09/2016	GL_JOURNAL	PWC0363612	847	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	12.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3601	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	848	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	614.54	
09/09/2016	GL_JOURNAL	PWC0365365	746	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	357.62	
09/09/2016	GL_JOURNAL	PWC0365365	747	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	607.77	
09/09/2016	GL_JOURNAL	PWC0365365	748	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.91	
10/10/2016	GL_JOURNAL	PWC0366828	1377	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	1378	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	357.62	
10/10/2016	GL_JOURNAL	PWC0366828	1379	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	175.44	
10/10/2016	GL_JOURNAL	PWC0366828	1380	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.97	
10/10/2016	GL_JOURNAL	PWC0366828	1381	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.57	
10/10/2016	GL_JOURNAL	PWC0366828	1382	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	414.77	
Number of Transactions 21						Totals	9,006.48	12,060.00	0.00	3,053.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3602	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6262		07/01/2016/Load 2016-17 Board-approved Original Bu	1,799.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6263		07/01/2016/Load 2016-17 Board-approved Original Bu	2,884.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	171		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3544	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.55
08/09/2016	GL_JOURNAL	PWC0363612	3545	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	10.17
08/09/2016	GL_JOURNAL	PWC0363612	3546	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	38.58
08/09/2016	GL_JOURNAL	PWC0363612	3547	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	117.80
08/09/2016	GL_JOURNAL	PWC0363612	3548	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-3.15
08/09/2016	GL_JOURNAL	PWC0363612	3549	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.66
08/09/2016	GL_JOURNAL	PWC0363612	3550	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	244.77
09/09/2016	GL_JOURNAL	PWC0365365	3795	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	38.58
09/09/2016	GL_JOURNAL	PWC0365365	3796	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	117.80
09/09/2016	GL_JOURNAL	PWC0365365	3797	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.78
09/09/2016	GL_JOURNAL	PWC0365365	3798	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.90
09/09/2016	GL_JOURNAL	PWC0365365	3799	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	244.77
10/10/2016	GL_JOURNAL	PWC0366828	5943	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	10.17
10/10/2016	GL_JOURNAL	PWC0366828	5944	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	49.64
10/10/2016	GL_JOURNAL	PWC0366828	5945	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	150.98
10/10/2016	GL_JOURNAL	PWC0366828	5946	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.91
10/10/2016	GL_JOURNAL	PWC0366828	5947	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	11.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3602	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	5948	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	311.14	
Number of Transactions 21						Totals	3,308.32	4,683.00	0.00	1,374.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3701	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	591		07/01/2016/Load 2016-17 Board-approved Original Bu	402.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	592		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	593		07/01/2016/Load 2016-17 Board-approved Original Bu	553.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	562	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	33.24	
08/09/2016	GL_JOURNAL	PRM0363608	563	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.50	
08/09/2016	GL_JOURNAL	PRM0363608	564	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	58.59	
09/09/2016	GL_JOURNAL	PRM0365362	573	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	34.09	
09/09/2016	GL_JOURNAL	PRM0365362	574	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	57.94	
10/10/2016	GL_JOURNAL	PRM0366829	662	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	34.09	
10/10/2016	GL_JOURNAL	PRM0366829	663	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	16.73	
10/10/2016	GL_JOURNAL	PRM0366829	664	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	39.54	
Number of Transactions 11						Totals	869.28	1,149.00	0.00	279.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	3702	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2476		07/01/2016/Load 2016-17 Board-approved Original Bu	79.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2477		07/01/2016/Load 2016-17 Board-approved Original Bu	127.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2312	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.70
08/09/2016	GL_JOURNAL	PRM0363608	2313	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.18
08/09/2016	GL_JOURNAL	PRM0363608	2314	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	10.77
09/09/2016	GL_JOURNAL	PRM0365362	2461	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.70
09/09/2016	GL_JOURNAL	PRM0365362	2462	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.18
09/09/2016	GL_JOURNAL	PRM0365362	2463	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	10.77
10/10/2016	GL_JOURNAL	PRM0366829	2823	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.18
10/10/2016	GL_JOURNAL	PRM0366829	2824	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.64
10/10/2016	GL_JOURNAL	PRM0366829	2825	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3702	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 11 Totals 148.19 206.00 0.00 0.00 57.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0162	65003	3985	01000	2017
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360190	4762	07/01/2016/Load 2016-17 Board-approved Original Bu	224.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4763	07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4764	07/01/2016/Load 2016-17 Board-approved Original Bu	308.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34500	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.59
09/28/2016	GL_JOURNAL	PAY0366300	34501	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.12
09/28/2016	GL_JOURNAL	PAY0366300	34502	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.78

Number of Transactions 6 Totals 596.51 640.00 0.00 0.00 43.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0162	65003	3995	01000	2017
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360190	6666	07/01/2016/Load 2016-17 Board-approved Original Bu	95.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6667	07/01/2016/Load 2016-17 Board-approved Original Bu	153.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36295	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.13
09/28/2016	GL_JOURNAL	PAY0366300	36297	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12.72

Number of Transactions 4 Totals 227.15 248.00 0.00 0.00 20.85

Number of Transactions 239 Fund Totals 0000s 678,514.06 871,935.00 0.00 0.00 193,420.94

Number of Transactions 239 Resource Totals 65003 678,514.06 871,935.00 0.00 0.00 193,420.94

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	1157	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	223		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	224		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	225		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	24	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2,247.63
08/08/2016	GL_JOURNAL	PAY0363525	25	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	6,132.52
08/08/2016	GL_JOURNAL	PAY0363525	26	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	6,684.79
08/31/2016	GL_JOURNAL	PAY0364892	1070	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11,603.29
08/31/2016	GL_JOURNAL	PAY0364892	1071	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	16,316.91
08/31/2016	GL_JOURNAL	PAY0364892	1072	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9,682.20
09/08/2016	GL_JOURNAL	PAY0365332	46	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3,527.38
09/08/2016	GL_JOURNAL	PAY0365332	47	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	5,869.88
09/08/2016	GL_JOURNAL	PAY0365332	48	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	7,606.05
Number of Transactions 12						Totals	-69,670.65	0.00	0.00	69,670.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	1162	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	226		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	129	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,864.77
08/31/2016	GL_BD_JRNL	0000364941	96		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1177	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,199.10
08/31/2016	GL_JOURNAL	PAY0364892	1178	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	791.16
09/08/2016	GL_JOURNAL	PAY0365332	219	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	847.35
10/07/2016	GL_JOURNAL	PAY0366818	378	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	263.72
Number of Transactions 7						Totals	-6,966.10	0.00	0.00	6,966.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	1361	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	97		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1905	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,034.64
09/08/2016	GL_JOURNAL	PAY0365332	603	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	5,570.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	65005	1361	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										

Number of Transactions 3 Totals -7,604.65 0.00 0.00 0.00 7,604.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	2151	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

08/08/2016	GL_BD_JRNL	0000363528	227		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	341	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	3,405.00
08/31/2016	GL_JOURNAL	PAY0364892	2768	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,717.93
09/08/2016	GL_JOURNAL	PAY0365332	792	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2,424.36

Number of Transactions 4 Totals -12,547.29 0.00 0.00 0.00 12,547.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	2154	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

08/08/2016	GL_BD_JRNL	0000363528	228		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	406	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	10,379.22
08/31/2016	GL_JOURNAL	PAY0364892	2831	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	17,129.90
09/08/2016	GL_JOURNAL	PAY0365332	945	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	5,623.80

Number of Transactions 4 Totals -33,132.92 0.00 0.00 0.00 33,132.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	2165	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										

08/08/2016	GL_BD_JRNL	0000363528	229		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	463	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,074.50
08/31/2016	GL_JOURNAL	PAY0364892	2898	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,172.40
09/08/2016	GL_JOURNAL	PAY0365332	1043	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,197.40

Number of Transactions 4 Totals -5,444.30 0.00 0.00 0.00 5,444.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	65005	2451	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	230		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	767	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,010.62
08/31/2016	GL_JOURNAL	PAY0364892	4933	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,617.33
09/08/2016	GL_JOURNAL	PAY0365332	1448	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	609.76
Number of Transactions 4						Totals	-4,237.71	0.00	0.00	4,237.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	3101	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	231		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	232		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	233		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	960	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	282.75
08/08/2016	GL_JOURNAL	PAY0363525	962	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,006.05
08/08/2016	GL_JOURNAL	PAY0363525	963	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	840.95
08/31/2016	GL_BD_JRNL	0000364941	98		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5867	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	255.96
08/31/2016	GL_JOURNAL	PAY0364892	5869	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,459.71
08/31/2016	GL_JOURNAL	PAY0364892	5870	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,455.12
08/31/2016	GL_JOURNAL	PAY0364892	5872	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,317.56
09/08/2016	GL_JOURNAL	PAY0365332	1843	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	700.70
09/08/2016	GL_JOURNAL	PAY0365332	1844	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	443.75
09/08/2016	GL_JOURNAL	PAY0365332	1845	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	845.02
09/08/2016	GL_JOURNAL	PAY0365332	1847	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	956.84
10/07/2016	GL_JOURNAL	PAY0366818	3097	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	33.18
Number of Transactions 16						Totals	-10,597.59	0.00	0.00	10,597.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	3202	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	234		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	235		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	236		07/31/2016/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65005	3202	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/08/2016	GL_JOURNAL	PAY0363525	1265	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	140.35
08/08/2016	GL_JOURNAL	PAY0363525	1266	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	1,568.29
08/08/2016	GL_JOURNAL	PAY0363525	1267	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	455.33
08/31/2016	GL_JOURNAL	PAY0364892	7910	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	325.13
08/31/2016	GL_JOURNAL	PAY0364892	7914	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2,774.70
08/31/2016	GL_JOURNAL	PAY0364892	7916	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	899.59
09/08/2016	GL_JOURNAL	PAY0365332	2468	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	83.98
09/08/2016	GL_JOURNAL	PAY0365332	2469	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	947.38
09/08/2016	GL_JOURNAL	PAY0365332	2470	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	325.54
Number of Transactions 12						Totals	-7,520.29	0.00	0.00	7,520.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65005	3301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	237		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	238		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	239		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1572	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	9.56
08/08/2016	GL_JOURNAL	PAY0363525	1574	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	135.12
08/08/2016	GL_JOURNAL	PAY0363525	1575	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	160.41
08/31/2016	GL_BD_JRNL	0000364941	99		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	10147	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	29.50
08/31/2016	GL_JOURNAL	PAY0364892	10152	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	289.53
08/31/2016	GL_JOURNAL	PAY0364892	10149	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	124.93
08/31/2016	GL_JOURNAL	PAY0364892	10150	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	282.99
09/08/2016	GL_JOURNAL	PAY0365332	2948	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	80.77
09/08/2016	GL_JOURNAL	PAY0365332	2949	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	35.27
09/08/2016	GL_JOURNAL	PAY0365332	2950	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	97.40
09/08/2016	GL_JOURNAL	PAY0365332	2952	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	156.49
10/07/2016	GL_JOURNAL	PAY0366818	4784	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	3.82
Number of Transactions 16						Totals	-1,405.79	0.00	0.00	1,405.79

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65005	3302	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363528	240		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	241		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	242		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1924	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	77.29	
08/08/2016	GL_JOURNAL	PAY0363525	1925	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	876.21	
08/08/2016	GL_JOURNAL	PAY0363525	1926	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	260.47	
08/31/2016	GL_JOURNAL	PAY0364892	12148	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,553.16	
08/31/2016	GL_JOURNAL	PAY0364892	12150	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	510.19	
08/31/2016	GL_JOURNAL	PAY0364892	12144	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	200.24	
09/08/2016	GL_JOURNAL	PAY0365332	3725	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	46.65	
09/08/2016	GL_JOURNAL	PAY0365332	3728	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	521.82	
09/08/2016	GL_JOURNAL	PAY0365332	3729	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	185.46	
Number of Transactions 12						Totals	-4,231.49	0.00	0.00	0.00	4,231.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65005	3501	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	243		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	244		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	245		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2380	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1.13
08/08/2016	GL_JOURNAL	PAY0363525	2382	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	4.00
08/08/2016	GL_JOURNAL	PAY0363525	2383	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	3.34
08/31/2016	GL_BD_JRNL	0000364941	100		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14540	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.81
08/31/2016	GL_JOURNAL	PAY0364892	14541	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9.76
08/31/2016	GL_JOURNAL	PAY0364892	14543	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.24
08/31/2016	GL_JOURNAL	PAY0364892	14538	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.02
09/08/2016	GL_JOURNAL	PAY0365332	4567	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2.78
09/08/2016	GL_JOURNAL	PAY0365332	4568	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.75
09/08/2016	GL_JOURNAL	PAY0365332	4569	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3.39
09/08/2016	GL_JOURNAL	PAY0365332	4571	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3.79
10/07/2016	GL_JOURNAL	PAY0366818	7328	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65005	3501	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 16						Totals	-42.15	0.00	0.00	42.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65005	3502	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	246	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	247	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	248	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2734	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	0.51
08/08/2016	GL_JOURNAL	PAY0363525	2735	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	5.75
08/08/2016	GL_JOURNAL	PAY0363525	2736	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	1.71
08/31/2016	GL_JOURNAL	PAY0364892	16562	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1.31
08/31/2016	GL_JOURNAL	PAY0364892	16566	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	10.16
08/31/2016	GL_JOURNAL	PAY0364892	16568	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3.35
09/08/2016	GL_JOURNAL	PAY0365332	5344	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.31
09/08/2016	GL_JOURNAL	PAY0365332	5347	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	3.40
09/08/2016	GL_JOURNAL	PAY0365332	5348	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	1.22
Number of Transactions 12						Totals	-27.72	0.00	0.00	27.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65005	3601	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	172	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	173	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	174	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	849	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	67.43
08/09/2016	GL_JOURNAL	PWC0363612	850	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	55.94
08/09/2016	GL_JOURNAL	PWC0363612	851	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	183.98
08/09/2016	GL_JOURNAL	PWC0363612	852	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	200.54
09/09/2016	GL_BD_JRNL	0000365367	72	08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	749	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	105.82
09/09/2016	GL_JOURNAL	PWC0365365	750	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	348.10
09/09/2016	GL_JOURNAL	PWC0365365	751	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	489.51
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65005	3601	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	752	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	95.97
09/09/2016	GL_JOURNAL	PWC0365365	753	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	176.10
09/09/2016	GL_JOURNAL	PWC0365365	754	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	25.42
09/09/2016	GL_JOURNAL	PWC0365365	755	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	228.18
09/09/2016	GL_JOURNAL	PWC0365365	756	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	23.73
09/09/2016	GL_JOURNAL	PWC0365365	757	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	290.47
09/09/2016	GL_JOURNAL	PWC0365365	758	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	61.04
09/09/2016	GL_JOURNAL	PWC0365365	759	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	167.10
10/10/2016	GL_JOURNAL	PWC0366828	1383	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	7.91
Number of Transactions 20						Totals	-2,527.24	0.00	0.00	2,527.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65005	3602	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	175		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	176		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	177		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3551	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	32.24
08/09/2016	GL_JOURNAL	PWC0363612	3552	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	311.38
08/09/2016	GL_JOURNAL	PWC0363612	3553	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	102.15
08/09/2016	GL_JOURNAL	PWC0363612	3554	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	30.32
09/09/2016	GL_JOURNAL	PWC0365365	3800	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	513.90
09/09/2016	GL_JOURNAL	PWC0365365	3801	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	95.17
09/09/2016	GL_JOURNAL	PWC0365365	3802	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	168.71
09/09/2016	GL_JOURNAL	PWC0365365	3803	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	35.92
09/09/2016	GL_JOURNAL	PWC0365365	3804	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	201.54
09/09/2016	GL_JOURNAL	PWC0365365	3805	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	72.73
09/09/2016	GL_JOURNAL	PWC0365365	3806	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	18.29
09/09/2016	GL_JOURNAL	PWC0365365	3807	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	78.52
Number of Transactions 15						Totals	-1,660.87	0.00	0.00	1,660.87
Number of Transactions 157						Fund Totals 0000s	-167,616.76	0.00	0.00	167,616.76

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	65005	3602	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 157						Resource	Totals 65005	-167,616.76	0.00	0.00	0.00	167,616.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	65008	2262	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	695		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	3470	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	16.15			
Number of Transactions 2						Totals	-16.15	0.00	0.00	0.00	16.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	65008	3302	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	696		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	10520	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.23			
Number of Transactions 2						Totals	-1.23	0.00	0.00	0.00	1.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	65008	3502	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	697		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	14168	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.01			
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.00	0.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	65008	3602	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/09/2016	GL_BD_JRNL	0000363615	178		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/09/2016	GL_JOURNAL	PWC0363612	3555	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.48			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65008	3602	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.00	0.48
Number of Transactions 8						Fund	Totals 0000s	-17.87	0.00	0.00	17.87
Number of Transactions 8						Resource	Totals 65008	-17.87	0.00	0.00	17.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90191	4301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund										

09/01/2016	GL_BD_JRNL	0000365005	1		08/01/2016/Open zero budget string/	0.00	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341117	1		126062/SUBSCR 575: Lap Tracker 36 months subscript	0.00	2,385.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341117	2		126062/Handheld Scanner CS3000; Motorola CSB3000 S	0.00	585.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341117	3		126062/Handheld Scanner CS3000 Service Plan; Motor	0.00	150.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341117	4		126062/ID Cards - Plastic Custom printed on 30 mi	0.00	287.50	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341117	5		126062/ID Cards - Plastice - Custom printed on 30	0.00	287.50	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341117	6		126062/ID Cards Plastic - custom printed on 30mil	0.00	287.50	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341117	7		126062/Free Shipping	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	1	RREQ341117	STUDENT LA-001/SUBSCR 575: Lap Tracker 36-Month Su	0.00	0.00	2,575.80	0.00	0.00
09/02/2016	PO_POENC	0000292847	1	RREQ341117	STUDENT LA-001/SUBSCR 575: Lap Tracker 36-Month Su	0.00	-2,385.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	2	RREQ341117	STUDENT LA-001/Handheld Scanner CS3000; Motorola C	0.00	0.00	631.80	0.00	0.00
09/02/2016	PO_POENC	0000292847	2	RREQ341117	STUDENT LA-001/Handheld Scanner CS3000; Motorola C	0.00	-585.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	3	RREQ341117	STUDENT LA-001/Handheld Scanner CS3000 Service Pla	0.00	0.00	162.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	3	RREQ341117	STUDENT LA-001/Handheld Scanner CS3000 Service Pla	0.00	-150.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	4	RREQ341117	STUDENT LA-001/ID Cards - Plastic Custom printed	0.00	0.00	310.50	0.00	0.00
09/02/2016	PO_POENC	0000292847	4	RREQ341117	STUDENT LA-001/ID Cards - Plastic Custom printed	0.00	-287.50	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	5	RREQ341117	STUDENT LA-001/ID Cards - Plastice - Custom printe	0.00	0.00	310.50	0.00	0.00
09/02/2016	PO_POENC	0000292847	5	RREQ341117	STUDENT LA-001/ID Cards - Plastice - Custom printe	0.00	-287.50	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	6	RREQ341117	STUDENT LA-001/ID Cards Plastic - custom printed o	0.00	0.00	310.50	0.00	0.00
09/02/2016	PO_POENC	0000292847	6	RREQ341117	STUDENT LA-001/ID Cards Plastic - custom printed o	0.00	-287.50	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	7	RREQ341117	STUDENT LA-001/Free Shipping	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	7	RREQ341117	STUDENT LA-001/Free Shipping	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90191	4301	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 22						Totals	-4,301.10	0.00	0.00	4,301.10	0.00
Number of Transactions 22						Fund Totals 0000s	-4,301.10	0.00	0.00	4,301.10	0.00
Number of Transactions 22						Resource Totals 90191	-4,301.10	0.00	0.00	4,301.10	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	1107	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2012		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2013		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	311	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,190.34	
08/31/2016	GL_JOURNAL	PAY0364892	309	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,190.34	
09/28/2016	GL_JOURNAL	PAY0366300	354	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	4,190.34	
Number of Transactions 5						Totals	32,692.98	45,264.00	0.00	12,571.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	1162	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	698		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1268	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	65.04	
10/07/2016	GL_JOURNAL	PAY0366818	380	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	130.08	
Number of Transactions 3						Totals	-195.12	0.00	0.00	195.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	2101	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1528		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1529		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	2101	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1530		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2381	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,042.63	
08/31/2016	GL_JOURNAL	PAY0364892	2196	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,042.63	
09/28/2016	GL_JOURNAL	PAY0366300	3240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,780.03	
Number of Transactions 6						Totals	33,024.71	39,890.00	0.00	0.00	6,865.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	2151	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	699		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2606	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	73.23	
09/28/2016	GL_JOURNAL	PAY0366300	3905	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	93.11	
10/07/2016	GL_JOURNAL	PAY0366818	1534	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	73.24	
Number of Transactions 4						Totals	-239.58	0.00	0.00	0.00	239.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3101	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2935		07/01/2016/Load 2016-17 Board-approved Original Bu		5,694.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5290	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	527.14	
08/31/2016	GL_JOURNAL	PAY0364892	5874	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	527.14	
09/28/2016	GL_JOURNAL	PAY0366300	7758	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	527.14	
Number of Transactions 4						Totals	4,112.58	5,694.00	0.00	0.00	1,581.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3102	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund									
07/27/2016	GL_BD_JRNL	0000362542	700		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6564	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	3102	12000	2017				
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund									

Number of Transactions 2 Totals -8.18 0.00 0.00 0.00 8.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	90940	3202	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	5448		07/01/2016/Load 2016-17 Board-approved Original Bu	5,206.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7070	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	287.06
08/31/2016	GL_JOURNAL	PAY0364892	7918	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	283.67
09/28/2016	GL_JOURNAL	PAY0366300	10214	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	386.08

Number of Transactions 4 Totals 4,249.19 5,206.00 0.00 0.00 956.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	90940	3301	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	8680		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8774	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	61.69
08/31/2016	GL_JOURNAL	PAY0364892	10154	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	60.75
09/28/2016	GL_JOURNAL	PAY0366300	12680	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	60.86
10/07/2016	GL_JOURNAL	PAY0366818	4786	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	9.95

Number of Transactions 5 Totals 462.75 656.00 0.00 0.00 193.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	90940	3302	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	2462		07/01/2016/Load 2016-17 Board-approved Original Bu	3,052.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10528	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	161.82
08/31/2016	GL_JOURNAL	PAY0364892	12152	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	156.25
09/28/2016	GL_JOURNAL	PAY0366300	15236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	219.79
10/07/2016	GL_JOURNAL	PAY0366818	6053	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	5.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3302	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	2,508.55	3,052.00	0.00	0.00	543.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3421	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4692		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17772	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3431	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6404		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19549	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3441	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8615		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.92	
Number of Transactions 2						Totals	845.08	949.00	0.00	0.00	103.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3451	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1668		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23347	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	73.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3451	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	875.68	949.00	0.00	0.00	73.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3461	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3879		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25360	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80	
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	0.00	634.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3471	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5592		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,338.59	
Number of Transactions 2						Totals	14,234.41	15,573.00	0.00	0.00	1,338.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3501	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8744		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12394	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.13	
08/31/2016	GL_JOURNAL	PAY0364892	14545	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.10	
09/28/2016	GL_JOURNAL	PAY0366300	29373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.10	
10/07/2016	GL_JOURNAL	PAY0366818	7330	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 5						Totals	16.60	23.00	0.00	0.00	6.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3502	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3502	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2247		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14176	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.05
08/31/2016	GL_JOURNAL	PAY0364892	16570	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.01
09/28/2016	GL_JOURNAL	PAY0366300	31947	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.42
10/07/2016	GL_JOURNAL	PAY0366818	8583	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	16.49	20.00	0.00	3.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3601	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5477		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	853	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1.95
08/09/2016	GL_JOURNAL	PWC0363612	854	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	125.71
09/09/2016	GL_JOURNAL	PWC0365365	760	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	125.71
10/10/2016	GL_JOURNAL	PWC0366828	1384	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.90
10/10/2016	GL_JOURNAL	PWC0366828	1385	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	125.71
Number of Transactions 6						Totals	975.02	1,358.00	0.00	382.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3602	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7983		07/01/2016/Load 2016-17 Board-approved Original Bu		1,197.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3556	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.20
08/09/2016	GL_JOURNAL	PWC0363612	3557	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	61.28
09/09/2016	GL_JOURNAL	PWC0365365	3808	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	61.28
10/10/2016	GL_JOURNAL	PWC0366828	5949	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.20
10/10/2016	GL_JOURNAL	PWC0366828	5950	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.79
10/10/2016	GL_JOURNAL	PWC0366828	5951	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	83.40
Number of Transactions 7						Totals	983.85	1,197.00	0.00	213.15

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

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	3701	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1845		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	565	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	11.98	
09/09/2016	GL_JOURNAL	PRM0365362	575	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	11.98	
10/10/2016	GL_JOURNAL	PRM0366829	665	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	11.98	
Number of Transactions 4						Totals	93.06	129.00	0.00	0.00	35.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3702	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3811		07/01/2016/Load 2016-17 Board-approved Original Bu	53.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2315	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.70	
09/09/2016	GL_JOURNAL	PRM0365362	2464	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.70	
10/10/2016	GL_JOURNAL	PRM0366829	2826	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.67	
Number of Transactions 4						Totals	43.93	53.00	0.00	0.00	9.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3985	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6035		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34504	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.53	
Number of Transactions 2						Totals	65.47	72.00	0.00	0.00	6.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3995	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8014		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.18	
Number of Transactions 2						Totals	59.82	63.00	0.00	0.00	3.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 85						Fund Totals 1000s	109,939.09	135,925.00	0.00	0.00	25,985.91
Number of Transactions 85						Resource Totals 90940	109,939.09	135,925.00	0.00	0.00	25,985.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	96000	2165	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
08/16/2016	GL_BD_JRNL	0000364212	1		08/16/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
08/16/2016	GL_JOURNAL	0000364211	8	No Jrnl Ref	08/16/2016/Transfer hourly behavior support expens		0.00	0.00	0.00	104.98	
Number of Transactions 2						Totals	-104.98	0.00	0.00	0.00	104.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	96000	3302	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/16/2016	GL_BD_JRNL	0000364212	2		08/16/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
08/16/2016	GL_JOURNAL	0000364211	9	No Jrnl Ref	08/16/2016/Transfer hourly behavior support expens		0.00	0.00	0.00	6.51	
08/16/2016	GL_JOURNAL	0000364211	10	No Jrnl Ref	08/16/2016/Transfer hourly behavior support expens		0.00	0.00	0.00	1.52	
Number of Transactions 3						Totals	-8.03	0.00	0.00	0.00	8.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	96000	3502	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/16/2016	GL_BD_JRNL	0000364212	3		08/16/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
08/16/2016	GL_JOURNAL	0000364211	11	No Jrnl Ref	08/16/2016/Transfer hourly behavior support expens		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	96000	3602	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/16/2016	GL_BD_JRNL	0000364212	4		08/16/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
08/16/2016	GL_JOURNAL	0000364211	12	No Jrnl Ref	08/16/2016/Transfer hourly behavior support expens		0.00	0.00	0.00	3.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	96000	3602	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-3.15	0.00	0.00	0.00	3.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	96000	4301	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
08/11/2016	GL_BD_JRNL	0000363831	66		07/31/2016/Transfer of appropriations for AB&S fo	525.00		0.00	0.00	0.00	
08/16/2016	GL_JOURNAL	0000364211	13	PCD0363773	08/16/2016/Transfer hourly behavior support expens	0.00		0.00	0.00	163.44	
09/19/2016	GL_JOURNAL	0000365860	6	AMAZON MKT	09/19/2016/Transfer expenses from inactive resourc	0.00		0.00	0.00	2.69	
09/19/2016	GL_JOURNAL	0000365860	7	TARGET.COM	09/19/2016/Transfer expenses from inactive resourc	0.00		0.00	0.00	86.39	
09/19/2016	GL_JOURNAL	0000365860	8	AMAZON MKT	09/19/2016/Transfer expenses from inactive resourc	0.00		0.00	0.00	105.98	
Number of Transactions 5						Totals	166.50	525.00	0.00	0.00	358.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	96000	4304	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/02/2016	GL_BD_JRNL	0000365089	2		09/02/2016/Transfer appropriations at various site	0.00		0.00	0.00	0.00	
09/19/2016	GL_JOURNAL	0000365860	9	23836	09/19/2016/Transfer expenses from inactive resourc	0.00		0.00	0.00	560.00	
Number of Transactions 2						Totals	-560.00	0.00	0.00	0.00	560.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	96000	5735	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/05/2016	GL_BD_JRNL	0000363345	27		08/05/2016/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363338	58	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 25917 7/	0.00		0.00	0.00	190.00	
08/05/2016	GL_JOURNAL	0000363338	91	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27191 7/	0.00		0.00	0.00	210.00	
08/11/2016	GL_BD_JRNL	0000363831	63		07/31/2016/Transfer of appropriations for AB&S fo	380.00		0.00	0.00	0.00	
08/11/2016	GL_BD_JRNL	0000363831	64		07/31/2016/Transfer of appropriations for AB&S fo	210.00		0.00	0.00	0.00	
08/11/2016	GL_BD_JRNL	0000363831	65		07/31/2016/Transfer of appropriations for AB&S fo	190.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	380.00	780.00	0.00	0.00	400.00

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 --
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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	-129.71	1,305.00	0.00	0.00	1,434.71
					Resource	Totals 96000	-129.71	1,305.00	0.00	0.00	1,434.71
					DeptID	Totals 0162	3,199,939.27	4,655,689.00	1,274.18	266,665.67	1,187,809.88
					Report	Totals	3,199,939.27	4,655,689.00	1,274.18	266,665.67	1,187,809.88

End of Report