

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0166' and Bud Per = '2017' and Acctg Per BETWEEN 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>					
	0166	00000	1192	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	569		07/01/2016/Load 2016-17 Board-approved Original Bu		5,000.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1270	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	263.72
09/08/2016	GL_JOURNAL	PAY0365332	440	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	659.30
10/07/2016	GL_JOURNAL	PAY0366818	996	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,686.23
Number of Transactions 4						Totals	2,390.75	5,000.00	0.00	2,609.25

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	2151	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	570		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	2451	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	571		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1449	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	189.52
10/07/2016	GL_JOURNAL	PAY0366818	2404	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	104.81
Number of Transactions 3						Totals	5.67	300.00	0.00	294.33

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	2951	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	572		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	6949	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	213.56
10/07/2016	GL_JOURNAL	PAY0366818	2728	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	129.26
Number of Transactions 3						Totals	1,157.18	1,500.00	0.00	342.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3101	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	901		07/01/2016/Load 2016-17 Board-approved Original Bu	629.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5877	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	16.59	
09/08/2016	GL_JOURNAL	PAY0365332	1848	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	66.36	
10/07/2016	GL_JOURNAL	PAY0366818	3098	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	115.44	
Number of Transactions 4						Totals	430.61	629.00	0.00	198.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3202	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3726		07/01/2016/Load 2016-17 Board-approved Original Bu	131.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3727		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3728		07/01/2016/Load 2016-17 Board-approved Original Bu	196.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4019	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	14.56	
Number of Transactions 4						Totals	351.44	366.00	0.00	14.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6724		07/01/2016/Load 2016-17 Board-approved Original Bu	73.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	10156	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.83	
09/08/2016	GL_JOURNAL	PAY0365332	2953	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	9.56	
10/07/2016	GL_JOURNAL	PAY0366818	4788	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	53.27	
Number of Transactions 4						Totals	6.34	73.00	0.00	66.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	00000	3302	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	741		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	742		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	743		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3730	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3302	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	15242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	16.34
10/07/2016	GL_JOURNAL	PAY0366818	6054	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	8.02
10/07/2016	GL_JOURNAL	PAY0366818	6056	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	9.88
Number of Transactions 7						Totals	178.01	215.00	0.00	36.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3501	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6839		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14548	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.14
09/08/2016	GL_JOURNAL	PAY0365332	4572	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.35
10/07/2016	GL_JOURNAL	PAY0366818	7332	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.84
Number of Transactions 4						Totals	1.67	3.00	0.00	1.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3502	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	653		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	654		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	269		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5349	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.09
09/28/2016	GL_JOURNAL	PAY0366300	31953	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.11
10/07/2016	GL_JOURNAL	PAY0366818	8586	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.06
10/07/2016	GL_JOURNAL	PAY0366818	8584	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 7						Totals	1.69	2.00	0.00	0.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3601	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3521		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	761	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	19.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3601	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	762	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	1386	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	50.59	
Number of Transactions 4						Totals	71.72	150.00	0.00	78.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3602	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6264		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	6265		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6266		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3809	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.69	
10/10/2016	GL_JOURNAL	PWC0366828	5952	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.14	
10/10/2016	GL_JOURNAL	PWC0366828	5954	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.41	
10/10/2016	GL_JOURNAL	PWC0366828	5953	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.88	
Number of Transactions 7						Totals	64.88	84.00	0.00	19.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	00000	4301	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	944		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,949.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	945		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	946		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	429		07/01/2016/Load 2016-17 Board-approved Original Bu	15,795.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	430		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	431		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	945		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	946		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	944		07/01/2016/Reverse preliminary 25-percent budget u	-3,949.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289588	2	RREQ337809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.44	0.00
07/21/2016	PO_POENC	0000289588	2	RREQ337809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.44	0.00
07/21/2016	PO_POENC	0000289588	2	RREQ337809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289588	2	RREQ337809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-33.44	0.00
07/21/2016	PO_POENC	0000289588	2	RREQ337809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.96	0.00	0.00

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

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0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/21/2016	PO_POENC	0000289588	4	RREQ337809	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	-36.36	0.00	0.00
07/21/2016	PO_POENC	0000289588	5	RREQ337809	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	106.60	0.00
07/21/2016	PO_POENC	0000289588	5	RREQ337809	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	106.60	0.00
07/21/2016	PO_POENC	0000289588	5	RREQ337809	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	-0.01	0.00
07/21/2016	PO_POENC	0000289588	5	RREQ337809	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	-106.60	0.00
07/21/2016	PO_POENC	0000289588	5	RREQ337809	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	-98.70	0.00	0.00
07/21/2016	PO_POENC	0000289588	7	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.14	0.00
07/21/2016	PO_POENC	0000289588	7	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.14	0.00
07/21/2016	PO_POENC	0000289588	7	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289588	7	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.14	0.00
07/21/2016	PO_POENC	0000289588	7	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.20	0.00	0.00
07/21/2016	PO_POENC	0000289588	8	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	26.07	0.00
07/21/2016	PO_POENC	0000289588	8	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	26.07	0.00
07/21/2016	PO_POENC	0000289588	8	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289588	8	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-26.07	0.00
07/21/2016	PO_POENC	0000289588	8	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-24.14	0.00	0.00
07/21/2016	PO_POENC	0000289588	9	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	48.58	0.00
07/21/2016	PO_POENC	0000289588	9	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	48.58	0.00
07/21/2016	PO_POENC	0000289588	9	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289588	9	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-48.58	0.00
07/21/2016	PO_POENC	0000289588	9	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-44.98	0.00	0.00
07/21/2016	PO_POENC	0000289588	10	RREQ337809	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-45.34	0.00	0.00
07/21/2016	PO_POENC	0000289588	1	RREQ337809	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	26.98	0.00
07/21/2016	PO_POENC	0000289588	1	RREQ337809	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	26.98	0.00
07/21/2016	PO_POENC	0000289588	1	RREQ337809	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289588	1	RREQ337809	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-26.98	0.00
07/21/2016	PO_POENC	0000289588	1	RREQ337809	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-24.98	0.00	0.00
07/21/2016	PO_POENC	0000289588	3	RREQ337809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
07/21/2016	PO_POENC	0000289588	3	RREQ337809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
07/21/2016	PO_POENC	0000289588	3	RREQ337809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289588	3	RREQ337809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.26	0.00
07/21/2016	PO_POENC	0000289588	3	RREQ337809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
07/21/2016	PO_POENC	0000289588	4	RREQ337809	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	39.27	0.00
07/21/2016	PO_POENC	0000289588	4	RREQ337809	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	39.27	0.00
07/21/2016	PO_POENC	0000289588	4	RREQ337809	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289588	4	RREQ337809	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	-39.27	0.00
07/21/2016	PO_POENC	0000289588	6	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/21/2016	PO_POENC	0000289588	6	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	26.07	0.00
07/21/2016	PO_POENC	0000289588	6	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289588	6	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-26.07	0.00
07/21/2016	PO_POENC	0000289588	6	RREQ337809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.14	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289588	10	RREQ337809	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	48.97	0.00
07/21/2016	PO_POENC	0000289588	10	RREQ337809	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	48.97	0.00
07/21/2016	PO_POENC	0000289588	10	RREQ337809	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289588	10	RREQ337809	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	-48.97	0.00
07/21/2016	REQ_PREENC	REQ337809	10		Office Depot/128653/Ticonderoga(R) Woodcase Pencil	0.00	45.34	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	10		Office Depot/128653/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	10		Office Depot/128653/Ticonderoga(R) Woodcase Pencil	0.00	-45.34	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	11		Office Depot/128653/GBC(R) Laminating Film Rolls 1	0.00	59.49	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	9		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-44.98	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	10		Office Depot/128653/Ticonderoga(R) Woodcase Pencil	0.00	45.34	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	8		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	8		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	9		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	44.98	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	9		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	44.98	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	9		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	1		Office Depot/128653/Office Depot(R) Brand Top-Load	0.00	24.98	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	1		Office Depot/128653/Office Depot(R) Brand Top-Load	0.00	24.98	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	4		Office Depot/128653/Elmers(R) School Glue Naturals	0.00	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	4		Office Depot/128653/Elmers(R) School Glue Naturals	0.00	-36.36	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	5		Office Depot/128653/Crayola(R) Glitter Crayons Ass	0.00	98.70	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	5		Office Depot/128653/Crayola(R) Glitter Crayons Ass	0.00	98.70	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	5		Office Depot/128653/Crayola(R) Glitter Crayons Ass	0.00	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	5		Office Depot/128653/Crayola(R) Glitter Crayons Ass	0.00	-98.70	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	6		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	6		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	6		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	6		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	7		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.20	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	7		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.20	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	7		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	7		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.20	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	8		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	2		Office Depot/128653/Tru-Ray(R) 50 Recycled Constru	0.00	30.96	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/21/2016	REQ_PREENC	REQ337809	2		Office Depot/128653/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	2		Office Depot/128653/Tru-Ray(R) 50 Recycled Constru	0.00	-30.96	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	3		Office Depot/128653/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	3		Office Depot/128653/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	3		Office Depot/128653/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	3		Office Depot/128653/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	4		Office Depot/128653/Elmers(R) School Glue Naturals	0.00	36.36	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	4		Office Depot/128653/Elmers(R) School Glue Naturals	0.00	36.36	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	1		Office Depot/128653/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	1		Office Depot/128653/Office Depot(R) Brand Top-Load	0.00	-24.98	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	2		Office Depot/128653/Tru-Ray(R) 50 Recycled Constru	0.00	30.96	0.00	0.00
07/21/2016	REQ_PREENC	REQ337809	8		Office Depot/128653/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
07/22/2016	PO_POENC	0000264987	49	No REQ.	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	11.92	0.00
07/22/2016	PO_POENC	0000289625	1	RREQ337809	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	110.12	0.00
07/22/2016	PO_POENC	0000289625	1	RREQ337809	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	-59.49	0.00	0.00
07/25/2016	AP_VOUCHER	00901558	1	P0000289588	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	48.58
07/25/2016	AP_VOUCHER	00901558	1	P0000289588	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-48.58	0.00
07/25/2016	AP_VOUCHER	00902045	1	P0000289588	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	26.98
07/25/2016	AP_VOUCHER	00902045	1	P0000289588	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-26.98	0.00
07/25/2016	AP_VOUCHER	00902045	2	P0000289588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	33.44
07/25/2016	AP_VOUCHER	00902045	2	P0000289588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-33.44	0.00
07/25/2016	AP_VOUCHER	00902045	3	P0000289588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
07/25/2016	AP_VOUCHER	00902045	3	P0000289588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
07/25/2016	AP_VOUCHER	00902045	4	P0000289588	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	0.00	39.27
07/25/2016	AP_VOUCHER	00902045	4	P0000289588	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	-39.27	0.00
07/25/2016	AP_VOUCHER	00902045	5	P0000289588	OFFICE DEPOT/Crayola(R) Glitter Crayons As	0.00	0.00	0.00	106.59
07/25/2016	AP_VOUCHER	00902045	5	P0000289588	OFFICE DEPOT/Crayola(R) Glitter Crayons As	0.00	0.00	-106.59	0.00
07/25/2016	AP_VOUCHER	00902045	6	P0000289588	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.07
07/25/2016	AP_VOUCHER	00902045	6	P0000289588	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.07	0.00
07/25/2016	AP_VOUCHER	00902045	7	P0000289588	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.14
07/25/2016	AP_VOUCHER	00902045	7	P0000289588	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.14	0.00
07/25/2016	AP_VOUCHER	00902045	8	P0000289588	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.07
07/25/2016	AP_VOUCHER	00902045	8	P0000289588	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.07	0.00
07/25/2016	AP_VOUCHER	00902045	9	P0000289588	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	48.97
07/25/2016	AP_VOUCHER	00902045	9	P0000289588	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-48.97	0.00
08/02/2016	AP_VOUCHER	00902992	1	P0000289625	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	115.07
08/02/2016	AP_VOUCHER	00902992	1	P0000289625	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	-110.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2016	REQ_PREENC	REQ338523	1		Meredith Digital Inc/123265/TONER BLACK HP CE505A	0.00	416.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	10		Office Solutions Business Products & Svc/123265/Pe	0.00	48.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	11		Office Solutions Business Products & Svc/123265/Ac	0.00	24.44	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	12		Office Solutions Business Products & Svc/123265/De	0.00	7.96	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	13		Office Solutions Business Products & Svc/123265/Ac	0.00	23.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	14		Office Solutions Business Products & Svc/123265/Wa	0.00	51.96	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	15		Office Solutions Business Products & Svc/123265/Wa	0.00	440.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	4		Office Solutions Business Products & Svc/123265/Ar	0.00	14.34	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	5		Office Solutions Business Products & Svc/123265/Wo	0.00	56.52	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	6		Office Solutions Business Products & Svc/123265/Lo	0.00	77.44	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	7		Office Solutions Business Products & Svc/123265/Lo	0.00	81.92	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	8		Office Solutions Business Products & Svc/123265/Lo	0.00	63.84	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	9		Office Solutions Business Products & Svc/123265/Lo	0.00	86.24	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	20		Office Solutions Business Products & Svc/123265/Ru	0.00	27.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	21		Office Solutions Business Products & Svc/123265/Ru	0.00	24.12	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	22		Office Solutions Business Products & Svc/123265/H1	0.00	14.88	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	23		Office Solutions Business Products & Svc/123265/St	0.00	70.20	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	24		Office Solutions Business Products & Svc/123265/St	0.00	70.20	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	25		Office Solutions Business Products & Svc/123265/St	0.00	220.20	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	26		Office Solutions Business Products & Svc/123265/Me	0.00	174.60	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	27		Office Solutions Business Products & Svc/123265/Me	0.00	224.64	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	1		Office Solutions Business Products & Svc/123265/74	0.00	96.80	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	2		Office Solutions Business Products & Svc/123265/S.	0.00	10.32	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	3		Office Solutions Business Products & Svc/123265/Ja	0.00	1.50	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	19		Office Solutions Business Products & Svc/123265/Un	0.00	35.76	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	16		Office Solutions Business Products & Svc/123265/Un	0.00	33.36	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	17		Office Solutions Business Products & Svc/123265/Un	0.00	38.40	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	18		Office Solutions Business Products & Svc/123265/Un	0.00	30.72	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	1		Office Depot/123265/Eureka Presto-Stick(R) Foil St	0.00	25.20	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	2		Office Depot/123265/Eureka Presto-Stick(R) Foil St	0.00	25.20	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	3		Office Depot/123265/Eureka Presto-Stick(R) Foil St	0.00	27.36	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	10		Office Depot/123265/Crayola(R) Artista II(R) Tempe	0.00	11.28	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	11		Office Depot/123265/Sargent Art(R) Tempera Paint 1	0.00	56.94	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	12		Office Depot/123265/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	13		Office Depot/123265/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	14		Office Depot/123265/Crayola(R) Artista II(R) Tempe	0.00	11.28	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	15		Office Depot/123265/Crayola(R) Artista II(R) Tempe	0.00	11.28	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/05/2016	REQ_PREENC	REQ338527	16		Office Depot/123265/Office Depot(R) Brand Round-He	0.00		26.64	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	17		Office Depot/123265/OIC(R) Brass-Plated Paper Fast	0.00		90.96	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	18		Office Depot/123265/Dixon(R) Presharpened Golf Pen	0.00		36.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	19		Office Depot/123265/Office Depot(R) Brand T-Pins P	0.00		27.60	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	20		Office Depot/123265/Elmers(R) School Glue 4 oz	0.00		110.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	21		Office Depot/123265/Avery(R) Permanent Glue Stic 0	0.00		120.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	22		Office Depot/123265/Medline Nonsterile Tongue Depr	0.00		35.16	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	23		Office Depot/123265/Office Depot(R) Brand Chisel-T	0.00		10.88	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	24		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00		37.60	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	25		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00		37.60	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	26		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00		36.80	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	27		Office Depot/123265/Paper Mate(R) Pink Pearl Erase	0.00		65.22	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	28		Office Depot/123265/OIC(R) Ideal Clamps Large Silv	0.00		21.48	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	29		Office Depot/123265/Office Depot(R) Brand Magnetic	0.00		14.28	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	30		Office Depot/123265/OIC(R) Ideal Clamps Small Silv	0.00		12.12	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	31		Office Depot/123265/Stanley(R) Bostitch(R) QuietSh	0.00		129.98	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	8		Office Depot/123265/Crayola(R) Artista II(R) Tempe	0.00		11.28	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	9		Office Depot/123265/Crayola(R) Artista II(R) Tempe	0.00		11.34	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	7		Office Depot/123265/Scholastic Washable Glitter Te	0.00		19.92	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	4		Office Depot/123265/Scholastic Washable Tempera Pa	0.00		9.54	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	5		Office Depot/123265/Crayola(R) Artista II(R) Tempe	0.00		12.54	0.00	0.00
08/05/2016	REQ_PREENC	REQ338527	6		Office Depot/123265/Crayola(R) Artista II(R) Tempe	0.00		12.54	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	5		Office Solutions Business Products & Svc/123265/Kr	0.00		27.78	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	6		Office Solutions Business Products & Svc/123265/Bu	0.00		72.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	7		Office Solutions Business Products & Svc/123265/Kr	0.00		45.48	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	8		Office Solutions Business Products & Svc/123265/Kr	0.00		51.78	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	3		Office Solutions Business Products & Svc/123265/Ex	0.00		68.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	4		Office Solutions Business Products & Svc/123265/NA	0.00		132.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	1		Office Solutions Business Products & Svc/123265/Co	0.00		180.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	2		Office Solutions Business Products & Svc/123265/Sq	0.00		58.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	9		Office Solutions Business Products & Svc/123265/Wo	0.00		169.56	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	10		Office Solutions Business Products & Svc/123265/In	0.00		185.44	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	1		Office Depot/123265/Pacon(R) Chart Tablet 24 x 16	0.00		76.08	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	13		Office Depot/123265/Pacon(R) Plain Newsprint 8 1/2	0.00		29.94	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	14		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		10.32	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	15		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	27		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		59.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	REQ_PREENC	REQ338585	28		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	29		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	61.92	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	16		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	31.02	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	17		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	18		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	19		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	20		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	61.92	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	5		Office Depot/123265/Pacon(R) Quadrille-Ruled Heavy	0.00	43.08	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	6		Office Depot/123265/Pacon(R) Manila Drawing Paper	0.00	48.18	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	7		Office Depot/123265/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	189.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	2		Office Depot/123265/Pacon(R) Sentence Strips 3 x 2	0.00	71.88	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	3		Office Depot/123265/BOOK COMP 8X10 24SHT 1/2RULE	0.00	396.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	4		Office Depot/123265/Pacon(R) Chart Tablet 24 x 32	0.00	119.28	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	33		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	178.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	34		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	84.75	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	30		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	114.24	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	31		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	32		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	61.92	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	24		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	62.04	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	25		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	26		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	51.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	22		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	61.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	23		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	8		Office Depot/123265/BOOK COMP 8X10 WE RULED 3/8	0.00	396.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	9		Office Depot/123265/Office Depot(R) Brand Examinat	0.00	95.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	10		Office Depot/123265/Office Depot(R) Brand Standard	0.00	145.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	11		Office Depot/123265/FORAY(R) Red amp; Blue Ruled S	0.00	20.88	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	12		Office Depot/123265/Office Depot(R) Brand Ruled Fi	0.00	136.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	21		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	25	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00	0.00	237.82	0.00
08/08/2016	PO_POENC	0000290357	25	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00	-220.20	0.00	0.00
08/08/2016	PO_POENC	0000290357	26	RREQ338525	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10	0.00	0.00	188.57	0.00
08/08/2016	PO_POENC	0000290357	21	RREQ338525	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	-24.12	0.00	0.00
08/08/2016	PO_POENC	0000290357	22	RREQ338525	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00	0.00	16.07	0.00
08/08/2016	PO_POENC	0000290357	22	RREQ338525	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00	-14.88	0.00	0.00
08/08/2016	PO_POENC	0000290357	23	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 1 1/2 x 2	0.00	0.00	75.82	0.00
08/08/2016	PO_POENC	0000290357	23	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 1 1/2 x 2	0.00	-70.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290357	11	RREQ338525	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	-24.44	0.00	0.00
08/08/2016	PO_POENC	0000290357	12	RREQ338525	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	8.60	0.00
08/08/2016	PO_POENC	0000290357	12	RREQ338525	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	-7.96	0.00	0.00
08/08/2016	PO_POENC	0000290357	13	RREQ338525	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	24.84	0.00
08/08/2016	PO_POENC	0000290357	13	RREQ338525	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	-23.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	14	RREQ338525	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00	0.00	56.12	0.00
08/08/2016	PO_POENC	0000290357	14	RREQ338525	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00	-51.96	0.00	0.00
08/08/2016	PO_POENC	0000290357	15	RREQ338525	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	475.20	0.00
08/08/2016	PO_POENC	0000290357	15	RREQ338525	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	-440.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	16	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10	0.00	0.00	36.03	0.00
08/08/2016	PO_POENC	0000290357	16	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10	0.00	-33.36	0.00	0.00
08/08/2016	PO_POENC	0000290357	17	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	0.00	41.47	0.00
08/08/2016	PO_POENC	0000290357	17	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	-38.40	0.00	0.00
08/08/2016	PO_POENC	0000290357	18	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10	0.00	0.00	33.18	0.00
08/08/2016	PO_POENC	0000290357	18	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10	0.00	-30.72	0.00	0.00
08/08/2016	PO_POENC	0000290357	19	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00	38.62	0.00
08/08/2016	PO_POENC	0000290357	19	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	-35.76	0.00	0.00
08/08/2016	PO_POENC	0000290357	20	RREQ338525	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	0.00	29.16	0.00
08/08/2016	PO_POENC	0000290357	20	RREQ338525	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	-27.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	21	RREQ338525	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	0.00	26.05	0.00
08/08/2016	PO_POENC	0000290357	24	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 1 1/2 x 2	0.00	0.00	75.82	0.00
08/08/2016	PO_POENC	0000290357	24	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 1 1/2 x 2	0.00	-70.20	0.00	0.00
08/08/2016	PO_POENC	0000290357	26	RREQ338525	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10	0.00	-174.60	0.00	0.00
08/08/2016	PO_POENC	0000290357	27	RREQ338525	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00	0.00	242.61	0.00
08/08/2016	PO_POENC	0000290357	27	RREQ338525	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00	-224.64	0.00	0.00
08/08/2016	PO_POENC	0000290357	9	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	93.14	0.00
08/08/2016	PO_POENC	0000290357	9	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-86.24	0.00	0.00
08/08/2016	PO_POENC	0000290357	10	RREQ338525	OFFICE SOL-001/Pen Style Permanent Markers Fine Po	0.00	0.00	51.84	0.00
08/08/2016	PO_POENC	0000290357	10	RREQ338525	OFFICE SOL-001/Pen Style Permanent Markers Fine Po	0.00	-48.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	11	RREQ338525	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	26.40	0.00
08/08/2016	PO_POENC	0000290357	8	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	68.95	0.00
08/08/2016	PO_POENC	0000290357	8	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-63.84	0.00	0.00
08/08/2016	PO_POENC	0000290357	5	RREQ338525	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	61.04	0.00
08/08/2016	PO_POENC	0000290357	5	RREQ338525	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	-56.52	0.00	0.00
08/08/2016	PO_POENC	0000290357	6	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	83.64	0.00
08/08/2016	PO_POENC	0000290357	6	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-77.44	0.00	0.00
08/08/2016	PO_POENC	0000290357	7	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	88.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290357	3	RREQ338525	OFFICE SOL-001/Jaw Style Staple Remover Black	0.00	0.00	1.62	0.00
08/08/2016	PO_POENC	0000290357	3	RREQ338525	OFFICE SOL-001/Jaw Style Staple Remover Black	0.00	-1.50	0.00	0.00
08/08/2016	PO_POENC	0000290357	7	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-81.92	0.00	0.00
08/08/2016	PO_POENC	0000290357	4	RREQ338525	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	15.49	0.00
08/08/2016	PO_POENC	0000290357	4	RREQ338525	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	-14.34	0.00	0.00
08/08/2016	PO_POENC	0000290357	1	RREQ338525	OFFICE SOL-001/747 Business Full Strip Desk Staple	0.00	0.00	104.54	0.00
08/08/2016	PO_POENC	0000290357	1	RREQ338525	OFFICE SOL-001/747 Business Full Strip Desk Staple	0.00	-96.80	0.00	0.00
08/08/2016	PO_POENC	0000290357	2	RREQ338525	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	11.15	0.00
08/08/2016	PO_POENC	0000290357	2	RREQ338525	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	-10.32	0.00	0.00
08/08/2016	PO_POENC	0000290358	29	RREQ338527	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	15.42	0.00
08/08/2016	PO_POENC	0000290358	29	RREQ338527	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-14.28	0.00	0.00
08/08/2016	PO_POENC	0000290358	30	RREQ338527	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	13.09	0.00
08/08/2016	PO_POENC	0000290358	30	RREQ338527	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	-12.12	0.00	0.00
08/08/2016	PO_POENC	0000290358	24	RREQ338527	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-37.60	0.00	0.00
08/08/2016	PO_POENC	0000290358	25	RREQ338527	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	40.61	0.00
08/08/2016	PO_POENC	0000290358	25	RREQ338527	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-37.60	0.00	0.00
08/08/2016	PO_POENC	0000290358	26	RREQ338527	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	39.74	0.00
08/08/2016	PO_POENC	0000290358	26	RREQ338527	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-36.80	0.00	0.00
08/08/2016	PO_POENC	0000290358	27	RREQ338527	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	70.44	0.00
08/08/2016	PO_POENC	0000290358	27	RREQ338527	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-65.22	0.00	0.00
08/08/2016	PO_POENC	0000290358	28	RREQ338527	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	23.20	0.00
08/08/2016	PO_POENC	0000290358	28	RREQ338527	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	-21.48	0.00	0.00
08/08/2016	PO_POENC	0000290358	21	RREQ338527	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	-120.00	0.00	0.00
08/08/2016	PO_POENC	0000290358	22	RREQ338527	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	0.00	37.97	0.00
08/08/2016	PO_POENC	0000290358	22	RREQ338527	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	-35.16	0.00	0.00
08/08/2016	PO_POENC	0000290358	17	RREQ338527	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	-90.96	0.00	0.00
08/08/2016	PO_POENC	0000290358	18	RREQ338527	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	38.88	0.00
08/08/2016	PO_POENC	0000290358	18	RREQ338527	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-36.00	0.00	0.00
08/08/2016	PO_POENC	0000290358	19	RREQ338527	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	29.81	0.00
08/08/2016	PO_POENC	0000290358	19	RREQ338527	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-27.60	0.00	0.00
08/08/2016	PO_POENC	0000290358	31	RREQ338527	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	0.00	140.38	0.00
08/08/2016	PO_POENC	0000290358	31	RREQ338527	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	-129.98	0.00	0.00
08/08/2016	PO_POENC	0000290358	12	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.54	0.00	0.00
08/08/2016	PO_POENC	0000290358	13	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.54	0.00
08/08/2016	PO_POENC	0000290358	13	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.54	0.00	0.00
08/08/2016	PO_POENC	0000290358	14	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	12.18	0.00
08/08/2016	PO_POENC	0000290358	14	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-11.28	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					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290358	15	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	12.18	0.00
08/08/2016	PO_POENC	0000290358	3	RREQ338527	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	-27.36	0.00	0.00
08/08/2016	PO_POENC	0000290358	4	RREQ338527	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	10.30	0.00
08/08/2016	PO_POENC	0000290358	4	RREQ338527	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-9.54	0.00	0.00
08/08/2016	PO_POENC	0000290358	6	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.54	0.00
08/08/2016	PO_POENC	0000290358	6	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.54	0.00	0.00
08/08/2016	PO_POENC	0000290358	7	RREQ338527	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	21.51	0.00
08/08/2016	PO_POENC	0000290358	9	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-11.34	0.00	0.00
08/08/2016	PO_POENC	0000290358	10	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	12.18	0.00
08/08/2016	PO_POENC	0000290358	10	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-11.28	0.00	0.00
08/08/2016	PO_POENC	0000290358	1	RREQ338527	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	0.00	27.22	0.00
08/08/2016	PO_POENC	0000290358	1	RREQ338527	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	-25.20	0.00	0.00
08/08/2016	PO_POENC	0000290358	2	RREQ338527	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	0.00	27.22	0.00
08/08/2016	PO_POENC	0000290358	2	RREQ338527	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	-25.20	0.00	0.00
08/08/2016	PO_POENC	0000290358	3	RREQ338527	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	0.00	29.55	0.00
08/08/2016	PO_POENC	0000290358	23	RREQ338527	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.75	0.00
08/08/2016	PO_POENC	0000290358	23	RREQ338527	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-10.88	0.00	0.00
08/08/2016	PO_POENC	0000290358	24	RREQ338527	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	40.61	0.00
08/08/2016	PO_POENC	0000290358	20	RREQ338527	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-110.00	0.00	0.00
08/08/2016	PO_POENC	0000290358	21	RREQ338527	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	129.60	0.00
08/08/2016	PO_POENC	0000290358	5	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.54	0.00
08/08/2016	PO_POENC	0000290358	5	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.54	0.00	0.00
08/08/2016	PO_POENC	0000290358	7	RREQ338527	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-19.92	0.00	0.00
08/08/2016	PO_POENC	0000290358	8	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	12.18	0.00
08/08/2016	PO_POENC	0000290358	8	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-11.28	0.00	0.00
08/08/2016	PO_POENC	0000290358	9	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	12.25	0.00
08/08/2016	PO_POENC	0000290358	11	RREQ338527	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. S	0.00	0.00	61.50	0.00
08/08/2016	PO_POENC	0000290358	11	RREQ338527	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. S	0.00	-56.94	0.00	0.00
08/08/2016	PO_POENC	0000290358	12	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.54	0.00
08/08/2016	PO_POENC	0000290358	15	RREQ338527	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-11.28	0.00	0.00
08/08/2016	PO_POENC	0000290358	16	RREQ338527	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	28.77	0.00
08/08/2016	PO_POENC	0000290358	16	RREQ338527	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-26.64	0.00	0.00
08/08/2016	PO_POENC	0000290358	17	RREQ338527	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	98.24	0.00
08/08/2016	PO_POENC	0000290358	20	RREQ338527	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	118.80	0.00
08/08/2016	PO_POENC	0000290359	1	RREQ338576	OFFICE SOL-001/Coil-Lock Wirebound Notebooks Legal	0.00	0.00	194.40	0.00
08/08/2016	PO_POENC	0000290359	1	RREQ338576	OFFICE SOL-001/Coil-Lock Wirebound Notebooks Legal	0.00	-180.00	0.00	0.00
08/08/2016	PO_POENC	0000290359	2	RREQ338576	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	63.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290359	2	RREQ338576	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	-58.50	0.00	0.00
08/08/2016	PO_POENC	0000290359	3	RREQ338576	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	74.30	0.00
08/08/2016	PO_POENC	0000290359	3	RREQ338576	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	-68.80	0.00	0.00
08/08/2016	PO_POENC	0000290359	4	RREQ338576	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	142.56	0.00
08/08/2016	PO_POENC	0000290359	4	RREQ338576	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-132.00	0.00	0.00
08/08/2016	PO_POENC	0000290359	5	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	30.00	0.00
08/08/2016	PO_POENC	0000290359	5	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	-27.78	0.00	0.00
08/08/2016	PO_POENC	0000290359	6	RREQ338576	OFFICE SOL-001/Business Envelope V-Flap #10 White	0.00	0.00	78.30	0.00
08/08/2016	PO_POENC	0000290359	6	RREQ338576	OFFICE SOL-001/Business Envelope V-Flap #10 White	0.00	-72.50	0.00	0.00
08/08/2016	PO_POENC	0000290359	10	RREQ338576	OFFICE SOL-001/Invisible Permanent Mending Tape 3/	0.00	0.00	200.28	0.00
08/08/2016	PO_POENC	0000290359	10	RREQ338576	OFFICE SOL-001/Invisible Permanent Mending Tape 3/	0.00	-185.44	0.00	0.00
08/08/2016	PO_POENC	0000290359	7	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	49.12	0.00
08/08/2016	PO_POENC	0000290359	7	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	-45.48	0.00	0.00
08/08/2016	PO_POENC	0000290359	8	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	55.92	0.00
08/08/2016	PO_POENC	0000290359	8	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	-51.78	0.00	0.00
08/08/2016	PO_POENC	0000290359	9	RREQ338576	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	183.12	0.00
08/08/2016	PO_POENC	0000290359	9	RREQ338576	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	-169.56	0.00	0.00
08/08/2016	PO_POENC	0000290361	1	RREQ338585	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	82.17	0.00
08/08/2016	PO_POENC	0000290361	1	RREQ338585	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	-76.08	0.00	0.00
08/08/2016	PO_POENC	0000290361	2	RREQ338585	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	77.63	0.00
08/08/2016	PO_POENC	0000290361	2	RREQ338585	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-71.88	0.00	0.00
08/08/2016	PO_POENC	0000290361	3	RREQ338585	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	428.11	0.00
08/08/2016	PO_POENC	0000290361	3	RREQ338585	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-396.40	0.00	0.00
08/08/2016	PO_POENC	0000290361	7	RREQ338585	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-189.80	0.00	0.00
08/08/2016	PO_POENC	0000290361	8	RREQ338585	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	428.11	0.00
08/08/2016	PO_POENC	0000290361	8	RREQ338585	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-396.40	0.00	0.00
08/08/2016	PO_POENC	0000290361	9	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	102.60	0.00
08/08/2016	PO_POENC	0000290361	9	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	-95.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	10	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	156.60	0.00
08/08/2016	PO_POENC	0000290361	10	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-145.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	11	RREQ338585	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	22.55	0.00
08/08/2016	PO_POENC	0000290361	11	RREQ338585	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-20.88	0.00	0.00
08/08/2016	PO_POENC	0000290361	12	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	147.74	0.00
08/08/2016	PO_POENC	0000290361	15	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
08/08/2016	PO_POENC	0000290361	16	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.50	0.00
08/08/2016	PO_POENC	0000290361	16	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-31.02	0.00	0.00
08/08/2016	PO_POENC	0000290361	20	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	PO_POENC	0000290361	20	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-61.92	0.00	0.00
08/08/2016	PO_POENC	0000290361	21	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.52	0.00
08/08/2016	PO_POENC	0000290361	21	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-119.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	22	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	66.74	0.00
08/08/2016	PO_POENC	0000290361	22	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-61.80	0.00	0.00
08/08/2016	PO_POENC	0000290361	23	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.52	0.00
08/08/2016	PO_POENC	0000290361	23	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-119.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	25	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-119.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	26	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.62	0.00
08/08/2016	PO_POENC	0000290361	26	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.50	0.00	0.00
08/08/2016	PO_POENC	0000290361	27	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.26	0.00
08/08/2016	PO_POENC	0000290361	27	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-59.50	0.00	0.00
08/08/2016	PO_POENC	0000290361	28	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.52	0.00
08/08/2016	PO_POENC	0000290361	28	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-119.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	29	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	66.87	0.00
08/08/2016	PO_POENC	0000290361	29	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-61.92	0.00	0.00
08/08/2016	PO_POENC	0000290361	32	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-61.92	0.00	0.00
08/08/2016	PO_POENC	0000290361	4	RREQ338585	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00		0.00	128.82	0.00
08/08/2016	PO_POENC	0000290361	4	RREQ338585	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00		-119.28	0.00	0.00
08/08/2016	PO_POENC	0000290361	5	RREQ338585	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		0.00	46.53	0.00
08/08/2016	PO_POENC	0000290361	5	RREQ338585	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		-43.08	0.00	0.00
08/08/2016	PO_POENC	0000290361	12	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-136.80	0.00	0.00
08/08/2016	PO_POENC	0000290361	13	RREQ338585	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00		0.00	32.34	0.00
08/08/2016	PO_POENC	0000290361	13	RREQ338585	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00		-29.94	0.00	0.00
08/08/2016	PO_POENC	0000290361	17	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.26	0.00
08/08/2016	PO_POENC	0000290361	17	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-59.50	0.00	0.00
08/08/2016	PO_POENC	0000290361	18	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.26	0.00
08/08/2016	PO_POENC	0000290361	24	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	67.00	0.00
08/08/2016	PO_POENC	0000290361	24	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-62.04	0.00	0.00
08/08/2016	PO_POENC	0000290361	25	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.52	0.00
08/08/2016	PO_POENC	0000290361	31	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-59.50	0.00	0.00
08/08/2016	PO_POENC	0000290361	32	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	66.87	0.00
08/08/2016	PO_POENC	0000290361	33	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	192.78	0.00
08/08/2016	PO_POENC	0000290361	33	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-178.50	0.00	0.00
08/08/2016	PO_POENC	0000290361	34	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	91.53	0.00
08/08/2016	PO_POENC	0000290361	34	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-84.75	0.00	0.00
08/08/2016	PO_POENC	0000290361	6	RREQ338585	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00		0.00	52.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290361	6	RREQ338585	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-48.18	0.00	0.00
08/08/2016	PO_POENC	0000290361	7	RREQ338585	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	204.98	0.00
08/08/2016	PO_POENC	0000290361	14	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.15	0.00
08/08/2016	PO_POENC	0000290361	14	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.32	0.00	0.00
08/08/2016	PO_POENC	0000290361	15	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
08/08/2016	PO_POENC	0000290361	18	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/08/2016	PO_POENC	0000290361	19	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/08/2016	PO_POENC	0000290361	19	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/08/2016	PO_POENC	0000290361	30	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	123.38	0.00
08/08/2016	PO_POENC	0000290361	30	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-114.24	0.00	0.00
08/08/2016	PO_POENC	0000290361	31	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/08/2016	REQ_PREENC	REQ338602	1		Office Depot/123265/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	47.88	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	2		Office Depot/123265/Pacon(R) 20 x 30 Kolorfast(R)	0.00	44.64	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	3		Office Depot/123265/Pacon(R) 20 x 30 Kolorfast(R)	0.00	36.72	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	4		Office Depot/123265/Smead(R) Reinforced Tab Manila	0.00	122.04	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	5		Office Depot/123265/Crayola(R) Large Crayon Set As	0.00	99.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	6		Office Depot/123265/Crayola(R) Large Crayon Set As	0.00	188.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	7		Office Depot/123265/Scholastic Washable Glitter Te	0.00	6.64	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	8		Office Depot/123265/Surpass(TM) 45 Recycled 2-Ply	0.00	113.72	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	9		Office Depot/123265/Energizer(R) Industrial Alkali	0.00	19.29	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	10		Office Depot/123265/Duracell(R) Coppertop Alkaline	0.00	22.71	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	11		Office Depot/123265/Energizer(R) Max(R) Alkaline C	0.00	11.99	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	12		Office Depot/123265/Energizer(R) Max Alkaline D Ba	0.00	11.99	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	13		Office Depot/123265/Duracell(R) Coppertop 9-Volt A	0.00	80.98	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	14		Office Depot/123265/Office Depot(R) Brand Side-App	0.00	21.18	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	15		Office Depot/123265/Office Depot(R) Brand Heavywei	0.00	23.85	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	16		Office Depot/123265/Scotch Double Sided Tape - 0.5	0.00	4.78	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	17		Office Depot/123265/Pacon(R) Decorol(R) Flame-Reta	0.00	87.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	18		Office Depot/123265/Pacon(R) Decorol(R) Flame-Reta	0.00	72.45	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	1		Office Solutions Business Products & Svc/123265/NA	0.00	132.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	2		Office Solutions Business Products & Svc/123265/Sp	0.00	27.16	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	3		Office Solutions Business Products & Svc/123265/Mo	0.00	48.72	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	4		Office Solutions Business Products & Svc/123265/Sp	0.00	28.52	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	5		Office Solutions Business Products & Svc/123265/Sp	0.00	28.52	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	6		Office Solutions Business Products & Svc/123265/Sp	0.00	28.52	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	7		Office Solutions Business Products & Svc/123265/Sp	0.00	28.52	0.00	0.00
08/09/2016	PO_POENC	0000290412	1	RREQ338602	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	51.71	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2016	PO_POENC	0000290412	1	RREQ338602	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00		-47.88	0.00	0.00
08/09/2016	PO_POENC	0000290412	2	RREQ338602	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	48.21	0.00
08/09/2016	PO_POENC	0000290412	2	RREQ338602	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-44.64	0.00	0.00
08/09/2016	PO_POENC	0000290412	17	RREQ338602	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00		0.00	94.28	0.00
08/09/2016	PO_POENC	0000290412	16	RREQ338602	OFFICE DEPOT/Scotch Double Sided Tape - 0.50 Width	0.00		-4.78	0.00	0.00
08/09/2016	PO_POENC	0000290412	16	RREQ338602	OFFICE DEPOT/Scotch Double Sided Tape - 0.50 Width	0.00		0.00	5.16	0.00
08/09/2016	PO_POENC	0000290412	15	RREQ338602	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		-23.85	0.00	0.00
08/09/2016	PO_POENC	0000290412	15	RREQ338602	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	25.76	0.00
08/09/2016	PO_POENC	0000290412	14	RREQ338602	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		-21.18	0.00	0.00
08/09/2016	PO_POENC	0000290412	14	RREQ338602	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	22.87	0.00
08/09/2016	PO_POENC	0000290412	13	RREQ338602	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00		-80.98	0.00	0.00
08/09/2016	PO_POENC	0000290412	13	RREQ338602	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00		0.00	87.46	0.00
08/09/2016	PO_POENC	0000290412	12	RREQ338602	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00		-11.99	0.00	0.00
08/09/2016	PO_POENC	0000290412	10	RREQ338602	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		-22.71	0.00	0.00
08/09/2016	PO_POENC	0000290412	10	RREQ338602	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	24.53	0.00
08/09/2016	PO_POENC	0000290412	9	RREQ338602	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		-19.29	0.00	0.00
08/09/2016	PO_POENC	0000290412	5	RREQ338602	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-99.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	5	RREQ338602	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	106.92	0.00
08/09/2016	PO_POENC	0000290412	4	RREQ338602	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00		-122.04	0.00	0.00
08/09/2016	PO_POENC	0000290412	4	RREQ338602	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00		0.00	131.80	0.00
08/09/2016	PO_POENC	0000290412	18	RREQ338602	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00		-72.45	0.00	0.00
08/09/2016	PO_POENC	0000290412	18	RREQ338602	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00		0.00	78.25	0.00
08/09/2016	PO_POENC	0000290412	17	RREQ338602	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00		-87.30	0.00	0.00
08/09/2016	PO_POENC	0000290412	9	RREQ338602	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	20.83	0.00
08/09/2016	PO_POENC	0000290412	8	RREQ338602	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		-113.72	0.00	0.00
08/09/2016	PO_POENC	0000290412	8	RREQ338602	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		0.00	122.82	0.00
08/09/2016	PO_POENC	0000290412	7	RREQ338602	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00		-6.64	0.00	0.00
08/09/2016	PO_POENC	0000290412	7	RREQ338602	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00		0.00	7.17	0.00
08/09/2016	PO_POENC	0000290412	6	RREQ338602	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-188.80	0.00	0.00
08/09/2016	PO_POENC	0000290412	6	RREQ338602	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	203.90	0.00
08/09/2016	PO_POENC	0000290412	12	RREQ338602	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00		0.00	12.95	0.00
08/09/2016	PO_POENC	0000290412	11	RREQ338602	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00		-11.99	0.00	0.00
08/09/2016	PO_POENC	0000290412	11	RREQ338602	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00		0.00	12.95	0.00
08/09/2016	PO_POENC	0000290412	3	RREQ338602	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	39.66	0.00
08/09/2016	PO_POENC	0000290412	3	RREQ338602	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-36.72	0.00	0.00
08/09/2016	PO_POENC	0000290451	1	RREQ338523	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		-416.00	0.00	0.00
08/09/2016	PO_POENC	0000290451	1	RREQ338523	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	449.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	PO_POENC	0000290411	1	RREQ338600	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	142.56	0.00
08/09/2016	PO_POENC	0000290411	1	RREQ338600	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-132.00	0.00	0.00
08/09/2016	PO_POENC	0000290411	2	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	29.33	0.00
08/09/2016	PO_POENC	0000290411	2	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	-27.16	0.00	0.00
08/09/2016	PO_POENC	0000290411	4	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	30.80	0.00
08/09/2016	PO_POENC	0000290411	4	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	-28.52	0.00	0.00
08/09/2016	PO_POENC	0000290411	7	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	30.80	0.00
08/09/2016	PO_POENC	0000290411	3	RREQ338600	OFFICE SOL-001/Modeling Clay Assortment 1/4 lb eac	0.00	0.00	52.62	0.00
08/09/2016	PO_POENC	0000290411	3	RREQ338600	OFFICE SOL-001/Modeling Clay Assortment 1/4 lb eac	0.00	-48.72	0.00	0.00
08/09/2016	PO_POENC	0000290411	5	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	30.80	0.00
08/09/2016	PO_POENC	0000290411	5	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	-28.52	0.00	0.00
08/09/2016	PO_POENC	0000290411	6	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	-28.52	0.00	0.00
08/09/2016	PO_POENC	0000290411	7	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	-28.52	0.00	0.00
08/09/2016	PO_POENC	0000290411	6	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	30.80	0.00
08/10/2016	GL_JOURNAL	PCD0363773	110	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	-11.82
08/10/2016	GL_JOURNAL	PCD0363773	109	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	8.59
08/10/2016	GL_JOURNAL	PCD0363773	108	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	17.18
08/10/2016	GL_JOURNAL	PCD0363773	107	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	41.82
08/10/2016	GL_JOURNAL	PCD0363773	106	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	119.18
08/10/2016	GL_JOURNAL	PCD0363773	105	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	33.28
08/10/2016	GL_JOURNAL	PCD0363773	104	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	51.54
08/10/2016	GL_JOURNAL	PCD0363773	103	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	11.82
08/10/2016	GL_JOURNAL	PCD0363773	101	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	50.46
08/10/2016	GL_JOURNAL	PCD0363773	102	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	8.59
08/10/2016	AP_VOUCHER	00904572	1	P0000290412	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	48.21
08/10/2016	AP_VOUCHER	00904572	1	P0000290412	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-48.21	0.00
08/10/2016	AP_VOUCHER	00904573	5	P0000290361	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	46.53
08/10/2016	AP_VOUCHER	00904573	4	P0000290361	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-128.82	0.00
08/10/2016	AP_VOUCHER	00904573	2	P0000290361	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	77.63
08/10/2016	AP_VOUCHER	00904573	1	P0000290361	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-82.17	0.00
08/10/2016	AP_VOUCHER	00904573	1	P0000290361	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	82.17
08/10/2016	AP_VOUCHER	00904573	19	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	66.87
08/10/2016	AP_VOUCHER	00904573	19	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-66.87	0.00
08/10/2016	AP_VOUCHER	00904573	20	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
08/10/2016	AP_VOUCHER	00904573	20	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
08/10/2016	AP_VOUCHER	00904573	16	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/10/2016	AP_VOUCHER	00904573	5	P0000290361	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-46.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	AP_VOUCHER	00904573	9	P0000290361	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	156.60
08/10/2016	AP_VOUCHER	00904573	8	P0000290361	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	-102.60	0.00
08/10/2016	AP_VOUCHER	00904573	8	P0000290361	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	0.00	102.60
08/10/2016	AP_VOUCHER	00904573	7	P0000290361	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-428.11	0.00
08/10/2016	AP_VOUCHER	00904573	24	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	128.52
08/10/2016	AP_VOUCHER	00904573	24	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-128.52	0.00
08/10/2016	AP_VOUCHER	00904573	25	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	66.87
08/10/2016	AP_VOUCHER	00904573	25	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-66.87	0.00
08/10/2016	AP_VOUCHER	00904573	26	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	66.87
08/10/2016	AP_VOUCHER	00904573	26	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-66.87	0.00
08/10/2016	AP_VOUCHER	00904573	27	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	192.78
08/10/2016	AP_VOUCHER	00904573	27	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-192.78	0.00
08/10/2016	AP_VOUCHER	00904573	28	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	91.53
08/10/2016	AP_VOUCHER	00904573	28	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-91.53	0.00
08/10/2016	AP_VOUCHER	00904573	16	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.26	0.00
08/10/2016	AP_VOUCHER	00904573	17	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.26
08/10/2016	AP_VOUCHER	00904573	17	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.26	0.00
08/10/2016	AP_VOUCHER	00904573	18	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.26
08/10/2016	AP_VOUCHER	00904573	18	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.26	0.00
08/10/2016	AP_VOUCHER	00904573	21	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	128.52
08/10/2016	AP_VOUCHER	00904573	21	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-128.52	0.00
08/10/2016	AP_VOUCHER	00904573	22	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	128.52
08/10/2016	AP_VOUCHER	00904573	22	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-128.52	0.00
08/10/2016	AP_VOUCHER	00904573	23	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.26
08/10/2016	AP_VOUCHER	00904573	23	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.26	0.00
08/10/2016	AP_VOUCHER	00904573	15	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	33.50
08/10/2016	AP_VOUCHER	00904573	15	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-33.50	0.00
08/10/2016	AP_VOUCHER	00904573	13	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	11.15
08/10/2016	AP_VOUCHER	00904573	13	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-11.15	0.00
08/10/2016	AP_VOUCHER	00904573	14	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
08/10/2016	AP_VOUCHER	00904573	14	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
08/10/2016	AP_VOUCHER	00904573	11	P0000290361	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	147.74
08/10/2016	AP_VOUCHER	00904573	11	P0000290361	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-147.74	0.00
08/10/2016	AP_VOUCHER	00904573	12	P0000290361	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/		0.00	0.00	0.00	32.34
08/10/2016	AP_VOUCHER	00904573	12	P0000290361	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/		0.00	0.00	-32.34	0.00
08/10/2016	AP_VOUCHER	00904573	10	P0000290361	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	-22.55	0.00
08/10/2016	AP_VOUCHER	00904573	10	P0000290361	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	0.00	22.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	AP_VOUCHER	00904573	9	P0000290361	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-156.60	0.00
08/10/2016	AP_VOUCHER	00904573	7	P0000290361	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	428.11
08/10/2016	AP_VOUCHER	00904573	6	P0000290361	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-204.98	0.00
08/10/2016	AP_VOUCHER	00904573	6	P0000290361	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	204.98
08/10/2016	AP_VOUCHER	00904573	4	P0000290361	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	128.82
08/10/2016	AP_VOUCHER	00904573	3	P0000290361	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-428.11	0.00
08/10/2016	AP_VOUCHER	00904573	3	P0000290361	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	428.13
08/10/2016	AP_VOUCHER	00904573	2	P0000290361	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-77.63	0.00
08/10/2016	AP_VOUCHER	00904579	3	P0000290358	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	13.09
08/10/2016	AP_VOUCHER	00904579	3	P0000290358	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-13.09	0.00
08/10/2016	AP_VOUCHER	00904579	1	P0000290358	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00	0.00	0.00	98.24
08/10/2016	AP_VOUCHER	00904579	1	P0000290358	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00	0.00	-98.24	0.00
08/10/2016	AP_VOUCHER	00904579	2	P0000290358	OFFICE DEPOT/Medline Nonsterile Tongue Depr	0.00	0.00	0.00	37.97
08/10/2016	AP_VOUCHER	00904579	2	P0000290358	OFFICE DEPOT/Medline Nonsterile Tongue Depr	0.00	0.00	-37.97	0.00
08/10/2016	AP_VOUCHER	00904579	4	P0000290358	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	0.00	140.38
08/10/2016	AP_VOUCHER	00904579	4	P0000290358	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	-140.38	0.00
08/10/2016	AP_VOUCHER	00904588	1	P0000290361	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	52.03
08/10/2016	AP_VOUCHER	00904588	1	P0000290361	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-52.03	0.00
08/10/2016	AP_VOUCHER	00904588	2	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	67.01
08/10/2016	AP_VOUCHER	00904588	2	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-67.00	0.00
08/10/2016	AP_VOUCHER	00904596	1	P0000290412	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	0.00	51.71
08/10/2016	AP_VOUCHER	00904596	1	P0000290412	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	-51.71	0.00
08/10/2016	AP_VOUCHER	00904598	1	P0000290358	OFFICE DEPOT/Sargent Art(R) Tempera Paint	0.00	0.00	0.00	61.50
08/10/2016	AP_VOUCHER	00904598	1	P0000290358	OFFICE DEPOT/Sargent Art(R) Tempera Paint	0.00	0.00	-61.50	0.00
08/10/2016	AP_VOUCHER	00904621	13	P0000290412	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	78.25
08/10/2016	AP_VOUCHER	00904621	13	P0000290412	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-78.25	0.00
08/10/2016	AP_VOUCHER	00904621	12	P0000290412	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-25.76	0.00
08/10/2016	AP_VOUCHER	00904621	7	P0000290412	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	20.83
08/10/2016	AP_VOUCHER	00904621	7	P0000290412	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-20.83	0.00
08/10/2016	AP_VOUCHER	00904621	8	P0000290412	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	24.53
08/10/2016	AP_VOUCHER	00904621	11	P0000290412	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	22.87
08/10/2016	AP_VOUCHER	00904621	11	P0000290412	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-22.87	0.00
08/10/2016	AP_VOUCHER	00904621	12	P0000290412	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	25.76
08/10/2016	AP_VOUCHER	00904621	9	P0000290412	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	-12.95	0.00
08/10/2016	AP_VOUCHER	00904621	10	P0000290412	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	12.95
08/10/2016	AP_VOUCHER	00904621	10	P0000290412	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	-12.95	0.00
08/10/2016	AP_VOUCHER	00904621	4	P0000290412	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-203.90	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	AP_VOUCHER	00904621	1	P0000290412	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	39.66
08/10/2016	AP_VOUCHER	00904621	1	P0000290412	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-39.66	0.00
08/10/2016	AP_VOUCHER	00904621	2	P0000290412	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	131.80
08/10/2016	AP_VOUCHER	00904621	2	P0000290412	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	-131.80	0.00
08/10/2016	AP_VOUCHER	00904621	3	P0000290412	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	106.92
08/10/2016	AP_VOUCHER	00904621	3	P0000290412	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-106.92	0.00
08/10/2016	AP_VOUCHER	00904621	4	P0000290412	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	203.90
08/10/2016	AP_VOUCHER	00904621	5	P0000290412	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	0.00	7.17
08/10/2016	AP_VOUCHER	00904621	5	P0000290412	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	-7.17	0.00
08/10/2016	AP_VOUCHER	00904621	6	P0000290412	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	122.82
08/10/2016	AP_VOUCHER	00904621	6	P0000290412	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-122.82	0.00
08/10/2016	AP_VOUCHER	00904621	8	P0000290412	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-24.53	0.00
08/10/2016	AP_VOUCHER	00904621	9	P0000290412	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	12.95
08/10/2016	AP_VOUCHER	00904624	12	P0000290358	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	38.88
08/10/2016	AP_VOUCHER	00904624	22	P0000290358	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	15.42
08/10/2016	AP_VOUCHER	00904624	22	P0000290358	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-15.42	0.00
08/10/2016	AP_VOUCHER	00904624	14	P0000290358	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-118.80	0.00
08/10/2016	AP_VOUCHER	00904624	15	P0000290358	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	0.00	129.62
08/10/2016	AP_VOUCHER	00904624	15	P0000290358	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	-129.60	0.00
08/10/2016	AP_VOUCHER	00904624	5	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	12.25
08/10/2016	AP_VOUCHER	00904624	5	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-12.25	0.00
08/10/2016	AP_VOUCHER	00904624	6	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	12.18
08/10/2016	AP_VOUCHER	00904624	6	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-12.18	0.00
08/10/2016	AP_VOUCHER	00904624	7	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	13.54
08/10/2016	AP_VOUCHER	00904624	11	P0000290358	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-28.77	0.00
08/10/2016	AP_VOUCHER	00904624	1	P0000290358	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	0.00	14.77
08/10/2016	AP_VOUCHER	00904624	1	P0000290358	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	-14.77	0.00
08/10/2016	AP_VOUCHER	00904624	2	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	13.54
08/10/2016	AP_VOUCHER	00904624	7	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.54	0.00
08/10/2016	AP_VOUCHER	00904624	8	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	13.54
08/10/2016	AP_VOUCHER	00904624	8	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.54	0.00
08/10/2016	AP_VOUCHER	00904624	9	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	12.18
08/10/2016	AP_VOUCHER	00904624	9	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-12.18	0.00
08/10/2016	AP_VOUCHER	00904624	10	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	12.18
08/10/2016	AP_VOUCHER	00904624	10	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-12.18	0.00
08/10/2016	AP_VOUCHER	00904624	11	P0000290358	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	28.77
08/10/2016	AP_VOUCHER	00904624	12	P0000290358	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-38.88	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	AP_VOUCHER	00904624	20	P0000290358	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-70.44	0.00	
08/10/2016	AP_VOUCHER	00904624	21	P0000290358	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	0.00	23.20	
08/10/2016	AP_VOUCHER	00904624	21	P0000290358	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	-23.20	0.00	
08/10/2016	AP_VOUCHER	00904624	19	P0000290358	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-39.74	0.00	
08/10/2016	AP_VOUCHER	00904624	13	P0000290358	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	29.81	
08/10/2016	AP_VOUCHER	00904624	13	P0000290358	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-29.81	0.00	
08/10/2016	AP_VOUCHER	00904624	14	P0000290358	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	118.80	
08/10/2016	AP_VOUCHER	00904624	16	P0000290358	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-11.75	0.00	
08/10/2016	AP_VOUCHER	00904624	17	P0000290358	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	40.61	
08/10/2016	AP_VOUCHER	00904624	17	P0000290358	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-40.61	0.00	
08/10/2016	AP_VOUCHER	00904624	2	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.54	0.00	
08/10/2016	AP_VOUCHER	00904624	20	P0000290358	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	70.44	
08/10/2016	AP_VOUCHER	00904624	18	P0000290358	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	40.61	
08/10/2016	AP_VOUCHER	00904624	18	P0000290358	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-40.61	0.00	
08/10/2016	AP_VOUCHER	00904624	19	P0000290358	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	39.74	
08/10/2016	AP_VOUCHER	00904624	16	P0000290358	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	11.75	
08/10/2016	AP_VOUCHER	00904624	3	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	13.54	
08/10/2016	AP_VOUCHER	00904624	3	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.54	0.00	
08/10/2016	AP_VOUCHER	00904624	4	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	12.18	
08/10/2016	AP_VOUCHER	00904624	4	P0000290358	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-12.18	0.00	
08/10/2016	AP_VOUCHER	00904627	1	P0000290412	OFFICE DEPOT/Scotch Double Sided Tape - 0.5	0.00	0.00	0.00	5.16	
08/10/2016	AP_VOUCHER	00904627	1	P0000290412	OFFICE DEPOT/Scotch Double Sided Tape - 0.5	0.00	0.00	-5.16	0.00	
08/15/2016	AP_VOUCHER	00905284	1	P0000290411	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	142.57	
08/15/2016	AP_VOUCHER	00905284	1	P0000290411	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-142.56	0.00	
08/15/2016	AP_VOUCHER	00905284	6	P0000290411	OFFICE SOL-001/Spectra Glitter .04 Hexagon C	0.00	0.00	-30.80	0.00	
08/15/2016	AP_VOUCHER	00905284	7	P0000290411	OFFICE SOL-001/Spectra Glitter .04 Hexagon C	0.00	0.00	0.00	30.80	
08/15/2016	AP_VOUCHER	00905284	7	P0000290411	OFFICE SOL-001/Spectra Glitter .04 Hexagon C	0.00	0.00	-30.80	0.00	
08/15/2016	AP_VOUCHER	00905284	2	P0000290411	OFFICE SOL-001/Spectra Glitter .04 Hexagon C	0.00	0.00	0.00	29.33	
08/15/2016	AP_VOUCHER	00905284	2	P0000290411	OFFICE SOL-001/Spectra Glitter .04 Hexagon C	0.00	0.00	-29.33	0.00	
08/15/2016	AP_VOUCHER	00905284	3	P0000290411	OFFICE SOL-001/Modeling Clay Assortment 1/4	0.00	0.00	0.00	52.62	
08/15/2016	AP_VOUCHER	00905284	3	P0000290411	OFFICE SOL-001/Modeling Clay Assortment 1/4	0.00	0.00	-52.62	0.00	
08/15/2016	AP_VOUCHER	00905284	4	P0000290411	OFFICE SOL-001/Spectra Glitter .04 Hexagon C	0.00	0.00	0.00	30.80	
08/15/2016	AP_VOUCHER	00905284	4	P0000290411	OFFICE SOL-001/Spectra Glitter .04 Hexagon C	0.00	0.00	-30.80	0.00	
08/15/2016	AP_VOUCHER	00905284	5	P0000290411	OFFICE SOL-001/Spectra Glitter .04 Hexagon C	0.00	0.00	0.00	30.80	
08/15/2016	AP_VOUCHER	00905284	5	P0000290411	OFFICE SOL-001/Spectra Glitter .04 Hexagon C	0.00	0.00	-30.80	0.00	
08/15/2016	AP_VOUCHER	00905284	6	P0000290411	OFFICE SOL-001/Spectra Glitter .04 Hexagon C	0.00	0.00	0.00	30.80	
08/16/2016	AP_VOUCHER	00905586	10	P0000290357	OFFICE SOL-001/Pen Style Permanent Markers F	0.00	0.00	0.00	51.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	AP_VOUCHER	00905586	10	P0000290357	OFFICE SOL-001/Pen Style Permanent Markers F	0.00	0.00	-51.84	0.00
08/16/2016	AP_VOUCHER	00905586	11	P0000290357	OFFICE SOL-001/Accent Tank Style Highlighter	0.00	0.00	0.00	26.40
08/16/2016	AP_VOUCHER	00905586	8	P0000290357	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	68.95
08/16/2016	AP_VOUCHER	00905586	8	P0000290357	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-68.95	0.00
08/16/2016	AP_VOUCHER	00905586	9	P0000290357	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	93.14
08/16/2016	AP_VOUCHER	00905586	9	P0000290357	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-93.14	0.00
08/16/2016	AP_VOUCHER	00905586	2	P0000290357	OFFICE SOL-001/S.F. 1 Standard Economy Chisel	0.00	0.00	0.00	11.15
08/16/2016	AP_VOUCHER	00905586	2	P0000290357	OFFICE SOL-001/S.F. 1 Standard Economy Chisel	0.00	0.00	-11.15	0.00
08/16/2016	AP_VOUCHER	00905586	3	P0000290357	OFFICE SOL-001/Jaw Style Staple Remover Blac	0.00	0.00	0.00	1.62
08/16/2016	AP_VOUCHER	00905586	3	P0000290357	OFFICE SOL-001/Jaw Style Staple Remover Blac	0.00	0.00	-1.62	0.00
08/16/2016	AP_VOUCHER	00905586	4	P0000290357	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	15.49
08/16/2016	AP_VOUCHER	00905586	4	P0000290357	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-15.49	0.00
08/16/2016	AP_VOUCHER	00905586	20	P0000290357	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit	0.00	0.00	-29.16	0.00
08/16/2016	AP_VOUCHER	00905586	21	P0000290357	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit	0.00	0.00	0.00	26.05
08/16/2016	AP_VOUCHER	00905586	16	P0000290357	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ca	0.00	0.00	0.00	36.03
08/16/2016	AP_VOUCHER	00905586	16	P0000290357	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ca	0.00	0.00	-36.03	0.00
08/16/2016	AP_VOUCHER	00905586	17	P0000290357	OFFICE SOL-001/Unruled Index Cards 3 x 5 Gr	0.00	0.00	0.00	41.47
08/16/2016	AP_VOUCHER	00905586	17	P0000290357	OFFICE SOL-001/Unruled Index Cards 3 x 5 Gr	0.00	0.00	-41.47	0.00
08/16/2016	AP_VOUCHER	00905586	13	P0000290357	OFFICE SOL-001/Accent Tank Style Highlighter	0.00	0.00	0.00	24.84
08/16/2016	AP_VOUCHER	00905586	13	P0000290357	OFFICE SOL-001/Accent Tank Style Highlighter	0.00	0.00	-24.84	0.00
08/16/2016	AP_VOUCHER	00905586	14	P0000290357	OFFICE SOL-001/Washable School Glue 1 gal L	0.00	0.00	0.00	56.12
08/16/2016	AP_VOUCHER	00905586	14	P0000290357	OFFICE SOL-001/Washable School Glue 1 gal L	0.00	0.00	-56.12	0.00
08/16/2016	AP_VOUCHER	00905586	15	P0000290357	OFFICE SOL-001/Washable Markers Broad Point	0.00	0.00	0.00	475.20
08/16/2016	AP_VOUCHER	00905586	15	P0000290357	OFFICE SOL-001/Washable Markers Broad Point	0.00	0.00	-475.20	0.00
08/16/2016	AP_VOUCHER	00905586	18	P0000290357	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ch	0.00	0.00	0.00	33.18
08/16/2016	AP_VOUCHER	00905586	21	P0000290357	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit	0.00	0.00	-26.05	0.00
08/16/2016	AP_VOUCHER	00905586	22	P0000290357	OFFICE SOL-001/H127 Refillable Handheld Tape	0.00	0.00	0.00	16.07
08/16/2016	AP_VOUCHER	00905586	22	P0000290357	OFFICE SOL-001/H127 Refillable Handheld Tape	0.00	0.00	-16.07	0.00
08/16/2016	AP_VOUCHER	00905586	23	P0000290357	OFFICE SOL-001/Standard Self-Stick Notes 1 1	0.00	0.00	0.00	75.82
08/16/2016	AP_VOUCHER	00905586	23	P0000290357	OFFICE SOL-001/Standard Self-Stick Notes 1 1	0.00	0.00	-75.82	0.00
08/16/2016	AP_VOUCHER	00905586	24	P0000290357	OFFICE SOL-001/Standard Self-Stick Notes 1 1	0.00	0.00	0.00	75.82
08/16/2016	AP_VOUCHER	00905586	24	P0000290357	OFFICE SOL-001/Standard Self-Stick Notes 1 1	0.00	0.00	-75.82	0.00
08/16/2016	AP_VOUCHER	00905586	25	P0000290357	OFFICE SOL-001/Standard Self-Stick Notes 3 x	0.00	0.00	0.00	237.82
08/16/2016	AP_VOUCHER	00905586	25	P0000290357	OFFICE SOL-001/Standard Self-Stick Notes 3 x	0.00	0.00	-237.82	0.00
08/16/2016	AP_VOUCHER	00905586	26	P0000290357	OFFICE SOL-001/Metal Book Rings 1 1/2" Diame	0.00	0.00	0.00	188.57
08/16/2016	AP_VOUCHER	00905586	5	P0000290357	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	61.04
08/16/2016	AP_VOUCHER	00905586	5	P0000290357	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-61.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	AP_VOUCHER	00905586	6	P0000290357	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	83.64
08/16/2016	AP_VOUCHER	00905586	26	P0000290357	OFFICE SOL-001/Metal Book Rings 1 1/2" Diame	0.00	0.00	-188.57	0.00
08/16/2016	AP_VOUCHER	00905586	27	P0000290357	OFFICE SOL-001/Metal Book Rings 2" Diameter	0.00	0.00	0.00	242.61
08/16/2016	AP_VOUCHER	00905586	27	P0000290357	OFFICE SOL-001/Metal Book Rings 2" Diameter	0.00	0.00	-242.61	0.00
08/16/2016	AP_VOUCHER	00905586	6	P0000290357	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-83.64	0.00
08/16/2016	AP_VOUCHER	00905586	7	P0000290357	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	88.47
08/16/2016	AP_VOUCHER	00905586	7	P0000290357	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-88.47	0.00
08/16/2016	AP_VOUCHER	00905586	11	P0000290357	OFFICE SOL-001/Accent Tank Style Highlighter	0.00	0.00	-26.40	0.00
08/16/2016	AP_VOUCHER	00905586	12	P0000290357	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	0.00	8.60
08/16/2016	AP_VOUCHER	00905586	12	P0000290357	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	-8.60	0.00
08/16/2016	AP_VOUCHER	00905586	19	P0000290357	OFFICE SOL-001/Unruled Index Cards 3 x 5 Bl	0.00	0.00	-38.62	0.00
08/16/2016	AP_VOUCHER	00905586	20	P0000290357	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit	0.00	0.00	0.00	29.16
08/16/2016	AP_VOUCHER	00905586	18	P0000290357	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ch	0.00	0.00	-33.18	0.00
08/16/2016	AP_VOUCHER	00905586	19	P0000290357	OFFICE SOL-001/Unruled Index Cards 3 x 5 Bl	0.00	0.00	0.00	38.62
08/16/2016	AP_VOUCHER	00905586	1	P0000290357	OFFICE SOL-001/747 Business Full Strip Desk S	0.00	0.00	0.00	104.54
08/16/2016	AP_VOUCHER	00905586	1	P0000290357	OFFICE SOL-001/747 Business Full Strip Desk S	0.00	0.00	-104.54	0.00
08/16/2016	AP_VOUCHER	00905587	3	P0000290359	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	0.00	74.30
08/16/2016	AP_VOUCHER	00905587	3	P0000290359	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	-74.30	0.00
08/16/2016	AP_VOUCHER	00905587	4	P0000290359	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	142.56
08/16/2016	AP_VOUCHER	00905587	1	P0000290359	OFFICE SOL-001/Coil-Lock Wirebound Notebooks	0.00	0.00	-194.40	0.00
08/16/2016	AP_VOUCHER	00905587	2	P0000290359	OFFICE SOL-001/Square Deal Composition Book	0.00	0.00	0.00	63.18
08/16/2016	AP_VOUCHER	00905587	2	P0000290359	OFFICE SOL-001/Square Deal Composition Book	0.00	0.00	-63.18	0.00
08/16/2016	AP_VOUCHER	00905587	1	P0000290359	OFFICE SOL-001/Coil-Lock Wirebound Notebooks	0.00	0.00	0.00	194.40
08/16/2016	AP_VOUCHER	00905587	4	P0000290359	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-142.56	0.00
08/16/2016	AP_VOUCHER	00905587	5	P0000290359	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00	0.00	30.00
08/16/2016	AP_VOUCHER	00905587	5	P0000290359	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00	-30.00	0.00
08/16/2016	AP_VOUCHER	00905587	6	P0000290359	OFFICE SOL-001/Business Envelope V-Flap #10	0.00	0.00	0.00	78.30
08/16/2016	AP_VOUCHER	00905587	6	P0000290359	OFFICE SOL-001/Business Envelope V-Flap #10	0.00	0.00	-78.30	0.00
08/16/2016	AP_VOUCHER	00905587	7	P0000290359	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00	0.00	49.12
08/16/2016	AP_VOUCHER	00905587	7	P0000290359	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00	-49.12	0.00
08/16/2016	AP_VOUCHER	00905587	8	P0000290359	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00	0.00	55.92
08/16/2016	AP_VOUCHER	00905587	8	P0000290359	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00	-55.92	0.00
08/16/2016	AP_VOUCHER	00905587	10	P0000290359	OFFICE SOL-001/Invisible Permanent Mending Ta	0.00	0.00	-200.28	0.00
08/16/2016	AP_VOUCHER	00905587	9	P0000290359	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	183.12
08/16/2016	AP_VOUCHER	00905587	9	P0000290359	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-183.12	0.00
08/16/2016	AP_VOUCHER	00905587	10	P0000290359	OFFICE SOL-001/Invisible Permanent Mending Ta	0.00	0.00	0.00	200.29
08/18/2016	AP_VOUCHER	00906366	1	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	66.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	AP_VOUCHER	00906366	1	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-66.74	0.00
08/18/2016	AP_VOUCHER	00906369	1	P0000290358	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	0.00	27.22
08/18/2016	AP_VOUCHER	00906369	1	P0000290358	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	-27.22	0.00
08/19/2016	AP_VOUCHER	00906501	1	P0000290451	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	449.28
08/19/2016	AP_VOUCHER	00906501	1	P0000290451	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-449.28	0.00
08/19/2016	REQ_PREENC	REQ339620	1		Graphiques/139547/HEALTH INFORMATION EXCHANGE CONS	0.00	9.00	0.00	0.00
08/22/2016	AP_VOUCHER	00906875	1	P0000290412	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	94.28
08/22/2016	AP_VOUCHER	00906875	1	P0000290412	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-94.28	0.00
08/22/2016	CM_TRNXTN	0000002059	21543		000000000000002059 RREQ339620 HEALTH INFORMATION	0.00	0.00	0.00	9.38
08/22/2016	CM_TRNXTN	0000002059	21543		000000000000002059 RREQ339620 HEALTH INFORMATION	0.00	-9.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	1		Office Depot/139547/Avery(R) Carters(R) Micropore(	0.00	67.92	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	2		Office Depot/139547/Avery(R) Carters(R) Micropore(	0.00	45.52	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	3		Office Depot/139547/BOOK COMP 8X10 WE RULED 3/8	0.00	396.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	4		Office Depot/139547/Office Depot(R) Brand Composi	0.00	498.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	5		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	6		Office Depot/139547/Ticonderoga(R) #2 Pencils With	0.00	258.80	0.00	0.00
08/24/2016	PO_POENC	0000291824	1	RREQ340032	OFFICE DEPOT/Avery(R) Carters(R) Micropore(R) Stam	0.00	0.00	73.35	0.00
08/24/2016	PO_POENC	0000291824	1	RREQ340032	OFFICE DEPOT/Avery(R) Carters(R) Micropore(R) Stam	0.00	-67.92	0.00	0.00
08/24/2016	PO_POENC	0000291824	5	RREQ340032	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/24/2016	PO_POENC	0000291824	6	RREQ340032	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	279.50	0.00
08/24/2016	PO_POENC	0000291824	6	RREQ340032	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-258.80	0.00	0.00
08/24/2016	PO_POENC	0000291824	2	RREQ340032	OFFICE DEPOT/Avery(R) Carters(R) Micropore(R) Stam	0.00	0.00	49.16	0.00
08/24/2016	PO_POENC	0000291824	2	RREQ340032	OFFICE DEPOT/Avery(R) Carters(R) Micropore(R) Stam	0.00	-45.52	0.00	0.00
08/24/2016	PO_POENC	0000291824	3	RREQ340032	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	428.11	0.00
08/24/2016	PO_POENC	0000291824	3	RREQ340032	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-396.40	0.00	0.00
08/24/2016	PO_POENC	0000291824	4	RREQ340032	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	537.84	0.00
08/24/2016	PO_POENC	0000291824	4	RREQ340032	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-498.00	0.00	0.00
08/24/2016	PO_POENC	0000291824	5	RREQ340032	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/25/2016	AP_VOUCHER	00908040	1	P0000291824	OFFICE DEPOT/Avery(R) Carters(R) Micropore(	0.00	0.00	0.00	73.36
08/25/2016	AP_VOUCHER	00908040	1	P0000291824	OFFICE DEPOT/Avery(R) Carters(R) Micropore(	0.00	0.00	-73.35	0.00
08/25/2016	AP_VOUCHER	00908040	2	P0000291824	OFFICE DEPOT/Avery(R) Carters(R) Micropore(	0.00	0.00	0.00	49.16
08/25/2016	AP_VOUCHER	00908040	2	P0000291824	OFFICE DEPOT/Avery(R) Carters(R) Micropore(	0.00	0.00	-49.16	0.00
08/25/2016	AP_VOUCHER	00908064	1	P0000291824	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	428.11
08/25/2016	AP_VOUCHER	00908064	1	P0000291824	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-428.11	0.00
08/25/2016	AP_VOUCHER	00908064	2	P0000291824	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	537.85
08/25/2016	AP_VOUCHER	00908064	2	P0000291824	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	-537.84	0.00
08/25/2016	AP_VOUCHER	00908064	4	P0000291824	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	-279.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	AP_VOUCHER	00908064	3	P0000291824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/25/2016	AP_VOUCHER	00908064	4	P0000291824	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	279.50
08/25/2016	AP_VOUCHER	00908064	3	P0000291824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/27/2016	AP_VOUCHER	00908524	1	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.62	0.00
08/27/2016	AP_VOUCHER	00908524	1	P0000290361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.62
08/30/2016	AP_VOUCHER	00909049	1	P0000290412	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt A	0.00	0.00	0.00	87.46
08/30/2016	AP_VOUCHER	00909049	1	P0000290412	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt A	0.00	0.00	-87.46	0.00
09/07/2016	REQ_PREENC	REQ341648	7		Office Depot/139547/Office Depot(R) Brand White Pe	0.00	29.94	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	8		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	1		Office Depot/139547/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	6		Office Depot/139547/C-Line Pressure Sensitive Badg	0.00	14.95	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	2		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	3		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	4		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	5		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
09/07/2016	PO_POENC	0000293112	3	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
09/07/2016	PO_POENC	0000293112	4	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
09/07/2016	PO_POENC	0000293112	4	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00
09/07/2016	PO_POENC	0000293112	5	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
09/07/2016	PO_POENC	0000293112	5	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00
09/07/2016	PO_POENC	0000293112	6	RREQ341648	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	0.00	16.15	0.00
09/07/2016	PO_POENC	0000293112	6	RREQ341648	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	-14.95	0.00	0.00
09/07/2016	PO_POENC	0000293112	2	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	52.27	0.00
09/07/2016	PO_POENC	0000293112	2	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.40	0.00	0.00
09/07/2016	PO_POENC	0000293112	8	RREQ341648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
09/07/2016	PO_POENC	0000293112	8	RREQ341648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
09/07/2016	PO_POENC	0000293112	7	RREQ341648	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	32.34	0.00
09/07/2016	PO_POENC	0000293112	7	RREQ341648	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	-29.94	0.00	0.00
09/07/2016	PO_POENC	0000293112	1	RREQ341648	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00
09/07/2016	PO_POENC	0000293112	1	RREQ341648	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-94.00	0.00	0.00
09/07/2016	PO_POENC	0000293112	3	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00
09/08/2016	AP_VOUCHER	00910853	1	P0000293112	OFFICE DEPOT/C-Line Pressure Sensitive Badg	0.00	0.00	0.00	16.15
09/08/2016	AP_VOUCHER	00910853	1	P0000293112	OFFICE DEPOT/C-Line Pressure Sensitive Badg	0.00	0.00	-16.15	0.00
09/08/2016	AP_VOUCHER	00910906	1	P0000293112	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	94.00
09/08/2016	AP_VOUCHER	00910906	1	P0000293112	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-94.00	0.00
09/08/2016	AP_VOUCHER	00910906	2	P0000293112	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
09/08/2016	AP_VOUCHER	00910906	2	P0000293112	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00000	4301	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	AP_VOUCHER	00910906	3	P0000293112	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	51.84	
09/08/2016	AP_VOUCHER	00910906	3	P0000293112	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-51.84	0.00	
09/08/2016	AP_VOUCHER	00910906	4	P0000293112	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	51.84	
09/08/2016	AP_VOUCHER	00910906	4	P0000293112	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-51.84	0.00	
09/08/2016	AP_VOUCHER	00910906	5	P0000293112	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	51.84	
09/08/2016	AP_VOUCHER	00910906	5	P0000293112	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-51.84	0.00	
09/08/2016	AP_VOUCHER	00910906	6	P0000293112	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00	0.00	0.00	32.34	
09/08/2016	AP_VOUCHER	00910906	6	P0000293112	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00	0.00	-32.34	0.00	
09/08/2016	AP_VOUCHER	00910906	7	P0000293112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	64.26	
09/08/2016	AP_VOUCHER	00910906	7	P0000293112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-64.26	0.00	
09/12/2016	AP_VOUCHER	00911757	1	P0000290358	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	0.00	21.51	
09/12/2016	AP_VOUCHER	00911757	1	P0000290358	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	-21.51	0.00	
09/12/2016	AP_VOUCHER	00911761	1	P0000290358	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	10.30	
09/12/2016	AP_VOUCHER	00911761	1	P0000290358	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-10.30	0.00	
09/12/2016	AP_VOUCHER	00911778	1	P0000290358	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St		0.00	0.00	0.00	14.77	
09/12/2016	AP_VOUCHER	00911778	1	P0000290358	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St		0.00	0.00	-14.77	0.00	
Number of Transactions 844						Totals	3,673.77	16,395.00	0.00	226.79	12,494.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00000	5209	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	947		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2750		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	947		07/01/2016/Reverse preliminary 25-percent budget u		-75.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	5614	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	948		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3076		07/01/2016/Load 2016-17 Board-approved Original Bu		9,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	948		07/01/2016/Reverse preliminary 25-percent budget u		-2,250.00	0.00	0.00	0.00
08/19/2016	GL JOURNAL	0000364423	205	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	447.68

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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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>					
	0166	00000	5614	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/20/2016	GL_JOURNAL	0000365916	235	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	518.16
Number of Transactions 5						Totals	8,034.16	9,000.00	0.00	965.84

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	5733	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	949		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3677		07/01/2016/Load 2016-17 Board-approved Original Bu		5,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	949		07/01/2016/Reverse preliminary 25-percent budget u		-1,250.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338522	1		LinkMax Paper Ltd/123265/PAPER XEROGRAPHIC 8-1/2 X		0.00	1,258.00	0.00	0.00
08/09/2016	CM_TRNXTN	0000007640	21539		000000000000007640 RREQ338522 PAPER XEROGRAPHIC 8		0.00	-1,258.00	0.00	0.00
08/09/2016	CM_TRNXTN	0000007640	21539		000000000000007640 RREQ338522 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
Number of Transactions 6						Totals	3,734.40	5,000.00	0.00	1,265.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	5841	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
06/22/2016	REQ_PREENC	REQ335544	1		MIND Research Institute/139547/ST Math Annual Rene		0.00	3,499.00	0.00	0.00
06/22/2016	REQ_PREENC	REQ335544	1		MIND Research Institute/139547/ST Math Annual Rene		0.00	3,499.00	0.00	0.00
06/22/2016	REQ_PREENC	REQ335544	1		MIND Research Institute/139547/ST Math Annual Rene		0.00	-3,499.00	0.00	0.00
08/22/2016	PO_POENC	0000291691	1	RREQ335544	MIND-001/FOR PAYMENT ONLY - ST Math Annual Renewal		0.00	0.00	3,499.00	0.00
08/22/2016	PO_POENC	0000291691	1	RREQ335544	MIND-001/FOR PAYMENT ONLY - ST Math Annual Renewal		0.00	-3,499.00	0.00	0.00
Number of Transactions 5						Totals	-3,499.00	0.00	0.00	3,499.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	5915	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	950		07/01/2016/Load 2017 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4444		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	950		07/01/2016/Reverse preliminary 25-percent budget u		-125.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	563	8584929757	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00000	5915	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/22/2016	GL_JOURNAL	0000364483	564	8585697418	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.47			
08/30/2016	GL_JOURNAL	0000364871	563	8584929757	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.52			
08/30/2016	GL_JOURNAL	0000364871	564	8585697418	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.47			
08/30/2016	GL_JOURNAL	0000364874	563	8584929757	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.52			
08/30/2016	GL_JOURNAL	0000364874	564	8585697418	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.47			
09/27/2016	GL_JOURNAL	0000366240	563	8584929757	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.42			
09/27/2016	GL_JOURNAL	0000366240	564	8585697418	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.02			
Number of Transactions 11						Totals	420.57	500.00	0.00	79.43		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00000	5920	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	951		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	4843		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	951		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00		
Number of Transactions 929						Fund	Totals 0000s	18,423.86	40,617.00	0.00	3,725.79	18,467.35
Number of Transactions 929						Resource	Totals 00000	18,423.86	40,617.00	0.00	3,725.79	18,467.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00005	5614	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/30/2016	GL_BD_JRNL	0000360275	64		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00005	5916	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc 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
DeptID	Resource	Account	Fund	Budget Period					
0166	00005	5916	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	435		07/08/2016/Transfer of appropriations from resourc	2,768.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	570	8582791637	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.66
08/22/2016	GL_JOURNAL	0000364483	571	8584950186	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.78
08/22/2016	GL_JOURNAL	0000364483	572	8584950647	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.14
08/22/2016	GL_JOURNAL	0000364483	573	8584950653	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.85
08/22/2016	GL_JOURNAL	0000364483	574	8584950655	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.44
08/22/2016	GL_JOURNAL	0000364483	575	8584950661	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.30
08/22/2016	GL_JOURNAL	0000364483	565	8582791022	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.69
08/22/2016	GL_JOURNAL	0000364483	566	8582791029	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.74
08/22/2016	GL_JOURNAL	0000364483	567	8582791039	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.28
08/22/2016	GL_JOURNAL	0000364483	568	8582791148	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.48
08/22/2016	GL_JOURNAL	0000364483	569	8582791410	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.83
08/30/2016	GL_JOURNAL	0000364871	574	8584950655	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.44
08/30/2016	GL_JOURNAL	0000364871	575	8584950661	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.30
08/30/2016	GL_JOURNAL	0000364871	572	8584950647	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.14
08/30/2016	GL_JOURNAL	0000364871	573	8584950653	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.85
08/30/2016	GL_JOURNAL	0000364871	571	8584950186	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.78
08/30/2016	GL_JOURNAL	0000364871	565	8582791022	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.69
08/30/2016	GL_JOURNAL	0000364871	566	8582791029	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.74
08/30/2016	GL_JOURNAL	0000364871	567	8582791039	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.28
08/30/2016	GL_JOURNAL	0000364871	568	8582791148	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.48
08/30/2016	GL_JOURNAL	0000364871	569	8582791410	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.83
08/30/2016	GL_JOURNAL	0000364871	570	8582791637	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.66
08/30/2016	GL_JOURNAL	0000364874	566	8582791029	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.74
08/30/2016	GL_JOURNAL	0000364874	567	8582791039	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.28
08/30/2016	GL_JOURNAL	0000364874	568	8582791148	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.48
08/30/2016	GL_JOURNAL	0000364874	569	8582791410	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.83
08/30/2016	GL_JOURNAL	0000364874	570	8582791637	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.66
08/30/2016	GL_JOURNAL	0000364874	571	8584950186	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.78
08/30/2016	GL_JOURNAL	0000364874	572	8584950647	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.14
08/30/2016	GL_JOURNAL	0000364874	573	8584950653	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.85
08/30/2016	GL_JOURNAL	0000364874	574	8584950655	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.44
08/30/2016	GL_JOURNAL	0000364874	575	8584950661	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.30
08/30/2016	GL_JOURNAL	0000364874	565	8582791022	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.69
09/27/2016	GL_JOURNAL	0000366240	565	8582791022	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.51
09/27/2016	GL_JOURNAL	0000366240	566	8582791029	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.68
09/27/2016	GL_JOURNAL	0000366240	567	8582791039	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0166	00005	5916	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/27/2016	GL_JOURNAL	0000366240	568	8582791148	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	20.81	
09/27/2016	GL_JOURNAL	0000366240	569	8582791410	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.48	
09/27/2016	GL_JOURNAL	0000366240	570	8582791637	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.57	
09/27/2016	GL_JOURNAL	0000366240	571	8584950186	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.49	
09/27/2016	GL_JOURNAL	0000366240	572	8584950647	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	20.40	
09/27/2016	GL_JOURNAL	0000366240	573	8584950653	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	20.78	
09/27/2016	GL_JOURNAL	0000366240	574	8584950655	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	20.88	
09/27/2016	GL_JOURNAL	0000366240	575	8584950661	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	20.74	
Number of Transactions 45						Totals	2,306.67	2,768.00	0.00	461.33	
Number of Transactions 46						Fund	Totals 0000s	2,306.67	2,768.00	0.00	461.33
Number of Transactions 46						Resource	Totals 00005	2,306.67	2,768.00	0.00	461.33
DeptID	Resource	Account	Fund	Budget Period							
0166	00010	1107	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2028		07/01/2016/Load 2016-17 Board-approved Original Bu	78,122.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2029		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	2030		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	2031		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	2032		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	2033		07/01/2016/Load 2016-17 Board-approved Original Bu	11,718.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2016		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	2017		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	2018		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	2019		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	2020		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	2021		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	2022		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	2023		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	2024		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	2025		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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	1107	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2026		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	2027		07/01/2016/Load 2016-17 Board-approved Original Bu		66,403.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	312	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	92,033.73	
08/31/2016	GL_JOURNAL	PAY0364892	310	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	87,749.59	
09/28/2016	GL_JOURNAL	PAY0366300	355	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	131,619.45	
Number of Transactions 21						Totals	1,016,655.23	1,328,058.00	0.00	0.00	311,402.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	1165	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	272		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	793	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	1210	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2034		07/01/2016/Load 2016-17 Board-approved Original Bu		15,596.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,288.07	
Number of Transactions 2						Totals	14,307.93	15,596.00	0.00	0.00	1,288.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	1308	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2035		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	1961	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1712	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,854.19	
09/28/2016	GL_JOURNAL	PAY0366300	2652	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,034.76	
Number of Transactions 4						Totals	104,203.85	129,732.00	0.00	0.00	25,528.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	1386	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	273		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1308	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	6,563.92	
Number of Transactions 2						Totals	-6,563.92	0.00	0.00	6,563.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	2401	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1532		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1533		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	611	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	4324	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,439.82	
09/28/2016	GL_JOURNAL	PAY0366300	5883	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,717.42	
Number of Transactions 5						Totals	60,707.92	74,738.00	0.00	14,030.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	2456	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	270		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1620	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	239.93	
Number of Transactions 2						Totals	-239.93	0.00	0.00	239.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	00010	2905	01000	2017				
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360164	1534		07/01/2016/Load 2016-17 Board-approved Original Bu	5,055.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1535		07/01/2016/Load 2016-17 Board-approved Original Bu	5,055.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1536		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5179	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	87.63
09/28/2016	GL_JOURNAL	PAY0366300	6808	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	632.90

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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	2905	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 5						Totals	10,793.47	11,514.00	0.00	0.00	720.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	2951	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	271		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1716	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	178.15	
09/28/2016	GL_JOURNAL	PAY0366300	6950	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	206.97	
10/07/2016	GL_JOURNAL	PAY0366818	2729	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	410.40	
Number of Transactions 4						Totals	-795.52	0.00	0.00	795.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	902		07/01/2016/Load 2016-17 Board-approved Original Bu		167,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	903		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	904		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	5291	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,338.41	
07/27/2016	GL_JOURNAL	PAY0362517	5292	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	11,577.83	
08/31/2016	GL_JOURNAL	PAY0364892	5878	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11,038.88	
08/31/2016	GL_JOURNAL	PAY0364892	5876	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	610.66	
09/28/2016	GL_JOURNAL	PAY0366300	7760	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,262.37	
09/28/2016	GL_JOURNAL	PAY0366300	7761	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16,557.72	
Number of Transactions 9						Totals	142,966.13	185,352.00	0.00	0.00	42,385.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3201	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	442		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	9439	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	178.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	00010	3201	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals -178.89 0.00 0.00 0.00 178.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3202	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3729		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3730		07/01/2016/Load 2016-17 Board-approved Original Bu	1,503.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7921	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	616.61
09/08/2016	GL_JOURNAL	PAY0365332	2471	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	12.20
09/28/2016	GL_JOURNAL	PAY0366300	10217	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,210.68

Number of Transactions 5 Totals 9,416.51 11,256.00 0.00 0.00 1,839.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6725		07/01/2016/Load 2016-17 Board-approved Original Bu	19,257.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6726		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	6727		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8775	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	154.27
07/27/2016	GL_JOURNAL	PAY0362517	8776	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,113.19
08/31/2016	GL_JOURNAL	PAY0364892	10157	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,051.06
08/31/2016	GL_JOURNAL	PAY0364892	10155	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	70.39
09/28/2016	GL_JOURNAL	PAY0366300	12681	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	145.61
09/28/2016	GL_JOURNAL	PAY0366300	12682	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	98.55
09/28/2016	GL_JOURNAL	PAY0366300	12683	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,440.15
10/07/2016	GL_JOURNAL	PAY0366818	4787	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	95.18
10/07/2016	GL_JOURNAL	PAY0366818	4789	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	11.59

Number of Transactions 12 Totals 17,184.01 21,364.00 0.00 0.00 4,179.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3302	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	744		07/01/2016/Load 2016-17 Board-approved Original Bu		5,717.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	745		07/01/2016/Load 2016-17 Board-approved Original Bu		881.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1274	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	66.78	
08/31/2016	GL_JOURNAL	PAY0364892	12157	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6.71	
08/31/2016	GL_JOURNAL	PAY0364892	12155	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	339.64	
09/08/2016	GL_JOURNAL	PAY0365332	3731	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	8.93	
09/08/2016	GL_JOURNAL	PAY0365332	3734	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	13.63	
09/28/2016	GL_JOURNAL	PAY0366300	15239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	666.88	
09/28/2016	GL_JOURNAL	PAY0366300	15243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	64.24	
10/07/2016	GL_JOURNAL	PAY0366818	6057	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	31.39	
Number of Transactions 10						Totals	5,399.80	6,598.00	0.00	0.00	1,198.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3421	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3428		07/01/2016/Load 2016-17 Board-approved Original Bu		1,836.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3429		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	3430		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17775	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	173.40	
09/28/2016	GL_JOURNAL	PAY0366300	17773	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	17774	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.26	
Number of Transactions 6						Totals	1,772.14	1,958.00	0.00	0.00	185.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3431	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5189		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19552	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3441	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7351		07/01/2016/Load 2016-17 Board-approved Original Bu	17,082.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7352		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	7353		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21572	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	21573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	23.09	
09/28/2016	GL_JOURNAL	PAY0366300	21574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,705.60	
Number of Transactions 6						Totals	16,388.38	18,221.00	0.00	0.00	1,832.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3451	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	451		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	23350	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	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3461	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2615		07/01/2016/Load 2016-17 Board-approved Original Bu	280,314.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2616		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	2617		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	25361	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	25362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	453.86	
09/28/2016	GL_JOURNAL	PAY0366300	25363	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	27,092.40	
Number of Transactions 6						Totals	269,413.34	299,002.00	0.00	0.00	29,588.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3471	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4376		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	27131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,988.40	
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	00010	3471	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	2	Totals	29,157.60	31,146.00	0.00	0.00	1,988.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3501	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6840		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6841		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	6842		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12395	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.32
07/27/2016	GL_JOURNAL	PAY0362517	12396	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	46.02
08/31/2016	GL_JOURNAL	PAY0364892	14547	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.43
08/31/2016	GL_JOURNAL	PAY0364892	14549	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	43.87
09/28/2016	GL_JOURNAL	PAY0366300	29375	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.01
09/28/2016	GL_JOURNAL	PAY0366300	29376	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.65
09/28/2016	GL_JOURNAL	PAY0366300	29377	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	65.80
10/07/2016	GL_JOURNAL	PAY0366818	7333	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07
10/07/2016	GL_JOURNAL	PAY0366818	7331	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	3.28

Number of Transactions	12	Totals	564.55	737.00	0.00	0.00	172.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3502	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	655		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	656		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2215	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.43
08/31/2016	GL_JOURNAL	PAY0364892	16573	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.23
08/31/2016	GL_JOURNAL	PAY0364892	16575	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.05
09/08/2016	GL_JOURNAL	PAY0365332	5353	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.09
09/08/2016	GL_JOURNAL	PAY0365332	5350	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	31950	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.36
09/28/2016	GL_JOURNAL	PAY0366300	31954	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.42
10/07/2016	GL_JOURNAL	PAY0366818	8587	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3502	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 10						Totals	35.10	43.00	0.00	0.00	7.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3601	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3522	07/01/2016/Load 2016-17 Board-approved Original Bu		39,842.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3523	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	3524	07/01/2016/Load 2016-17 Board-approved Original Bu		468.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	855	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2,761.01	
08/09/2016	GL_JOURNAL	PWC0363612	856	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	763	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2,632.49	
09/09/2016	GL_JOURNAL	PWC0365365	764	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	145.63	
10/10/2016	GL_JOURNAL	PWC0366828	1387	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	1388	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3,948.58	
10/10/2016	GL_JOURNAL	PWC0366828	1389	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	196.92	
10/10/2016	GL_JOURNAL	PWC0366828	1390	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	301.04	
10/10/2016	GL_JOURNAL	PWC0366828	1391	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	38.64	
Number of Transactions 12						Totals	33,853.97	44,202.00	0.00	0.00	10,348.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3602	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6267	07/01/2016/Load 2016-17 Board-approved Original Bu		2,242.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6268	07/01/2016/Load 2016-17 Board-approved Original Bu		345.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3558	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	3810	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	7.20	
09/09/2016	GL_JOURNAL	PWC0365365	3811	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	133.19	
09/09/2016	GL_JOURNAL	PWC0365365	3812	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2.63	
09/09/2016	GL_JOURNAL	PWC0365365	3813	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	5.34	
10/10/2016	GL_JOURNAL	PWC0366828	5958	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	18.99	
10/10/2016	GL_JOURNAL	PWC0366828	5957	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	12.31	
10/10/2016	GL_JOURNAL	PWC0366828	5956	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	6.21	
10/10/2016	GL_JOURNAL	PWC0366828	5955	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	261.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3602	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 11						Totals	2,113.42	2,587.00	0.00	0.00	473.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3701	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	594		07/01/2016/Load 2016-17 Board-approved Original Bu	3,798.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	595		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	596		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	567	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	28.09	
08/09/2016	GL_JOURNAL	PRM0363608	566	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	263.22	
09/09/2016	GL_JOURNAL	PRM0365362	576	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	250.96	
09/09/2016	GL_JOURNAL	PRM0365362	577	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	12.82	
10/10/2016	GL_JOURNAL	PRM0366829	666	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	376.43	
10/10/2016	GL_JOURNAL	PRM0366829	667	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	26.49	
10/10/2016	GL_JOURNAL	PRM0366829	668	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.68	
Number of Transactions 10						Totals	3,223.31	4,185.00	0.00	0.00	961.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3702	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2478		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2479		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2316	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.79	
09/09/2016	GL_JOURNAL	PRM0365362	2465	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	4.04	
09/09/2016	GL_JOURNAL	PRM0365362	2466	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.12	
10/10/2016	GL_JOURNAL	PRM0366829	2827	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	7.93	
10/10/2016	GL_JOURNAL	PRM0366829	2828	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.84	
Number of Transactions 7						Totals	69.28	83.00	0.00	0.00	13.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3985	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3985	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4765		07/01/2016/Load 2016-17 Board-approved Original Bu		2,112.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4766		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	4767		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34505	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.65	
09/28/2016	GL_JOURNAL	PAY0366300	34506	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.67	
09/28/2016	GL_JOURNAL	PAY0366300	34507	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	193.75	
Number of Transactions 6						Totals	2,131.93	2,343.00	0.00	211.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3995	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6668		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6669		07/01/2016/Load 2016-17 Board-approved Original Bu		18.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36303	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.64	
Number of Transactions 3						Totals	127.36	137.00	0.00	9.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	5916	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4583		07/01/2016/Load 2016-17 Board-approved Original Bu		2,768.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	165		07/08/2016/Transfer of appropriations from resourc		-2,768.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 182						Fund	Totals 0000s	1,734,429.24	2,190,954.00	0.00	456,524.76
Number of Transactions 182						Resource	Totals 00010	1,734,429.24	2,190,954.00	0.00	456,524.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00011	1162	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00011	1162	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	573		07/01/2016/Load 2016-17 Board-approved Original Bu	14,222.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	221	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	151.47	
09/28/2016	GL_JOURNAL	PAY0366300	1525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	938.91	
10/07/2016	GL_JOURNAL	PAY0366818	381	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,040.23	
Number of Transactions 4						Totals	12,091.39	14,222.00	0.00	0.00	2,130.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00011	3101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	905		07/01/2016/Load 2016-17 Board-approved Original Bu	1,789.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7762	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	80.02	
10/07/2016	GL_JOURNAL	PAY0366818	3099	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	111.80	
Number of Transactions 3						Totals	1,597.18	1,789.00	0.00	0.00	191.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00011	3301	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6728		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2954	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	2.19	
09/28/2016	GL_JOURNAL	PAY0366300	12684	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.61	
10/07/2016	GL_JOURNAL	PAY0366818	4790	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	15.09	
Number of Transactions 4						Totals	175.11	206.00	0.00	0.00	30.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3501	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6843		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4573	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	29378	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.47
10/07/2016	GL_JOURNAL	PAY0366818	7334	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00011	3501	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	5.93	7.00	0.00	0.00	1.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00011	3601	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3525		07/01/2016/Load 2016-17 Board-approved Original Bu	427.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PWC0365365	765	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54		
10/10/2016	GL_JOURNAL	PWC0366828	1392	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	1393	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.21		
Number of Transactions 4					Totals	363.08	427.00	0.00	0.00	63.92	
Number of Transactions 19					Fund	Totals 0000s	14,232.69	16,651.00	0.00	0.00	2,418.31
Number of Transactions 19					Resource	Totals 00011	14,232.69	16,651.00	0.00	0.00	2,418.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	1118	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2036		07/01/2016/Load 2016-17 Board-approved Original Bu	91,571.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2037		07/01/2016/Load 2016-17 Board-approved Original Bu	15,518.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	979	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,630.93		
08/31/2016	GL_JOURNAL	PAY0364892	996	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,630.93		
09/28/2016	GL_JOURNAL	PAY0366300	1191	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	8,773.04		
Number of Transactions 5					Totals	83,054.10	107,089.00	0.00	0.00	24,034.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	906		07/01/2016/Load 2016-17 Board-approved Original Bu	13,472.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	5293	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	5879	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	7763	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,103.65	
Number of Transactions 4						Totals	10,448.41	13,472.00	0.00	0.00	3,023.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3301	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6729		07/01/2016/Load 2016-17 Board-approved Original Bu	1,553.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8777	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.65	
08/31/2016	GL_JOURNAL	PAY0364892	10158	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.65	
09/28/2016	GL_JOURNAL	PAY0366300	12685	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	127.71	
Number of Transactions 4						Totals	1,203.99	1,553.00	0.00	0.00	349.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3421	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3431		07/01/2016/Load 2016-17 Board-approved Original Bu	122.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17776	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.62	
Number of Transactions 2						Totals	108.38	122.00	0.00	0.00	13.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3441	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7354		07/01/2016/Load 2016-17 Board-approved Original Bu	1,139.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	138.75	
Number of Transactions 2						Totals	1,000.25	1,139.00	0.00	0.00	138.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3461	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2618		07/01/2016/Load 2016-17 Board-approved Original Bu	18,688.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,084.72	
Number of Transactions 2						Totals	16,603.28	18,688.00	0.00	0.00	2,084.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3501	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6844		07/01/2016/Load 2016-17 Board-approved Original Bu	54.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12397	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14550	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.82	
09/28/2016	GL_JOURNAL	PAY0366300	29379	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.38	
Number of Transactions 4						Totals	41.98	54.00	0.00	0.00	12.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3601	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3526		07/01/2016/Load 2016-17 Board-approved Original Bu	3,213.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	857	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	766	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	1394	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	263.19	
Number of Transactions 4						Totals	2,491.95	3,213.00	0.00	0.00	721.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3701	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	597		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	568	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	578	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	669	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	25.09

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

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BUDGET 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00016	3701	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	237.27	306.00	0.00	0.00	68.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00016	3985	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4768		07/01/2016/Load 2016-17 Board-approved Original Bu	170.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34508	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.38		
Number of Transactions 2					Totals	156.62	170.00	0.00	0.00	13.38	
Number of Transactions 33					Fund	Totals 0000s	115,346.23	145,806.00	0.00	0.00	30,459.77
Number of Transactions 33					Resource	Totals 00016	115,346.23	145,806.00	0.00	0.00	30,459.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00030	2201	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1537		07/01/2016/Load 2016-17 Board-approved Original Bu	37,959.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1538		07/01/2016/Load 2016-17 Board-approved Original Bu	13,036.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1539		07/01/2016/Load 2016-17 Board-approved Original Bu	38,448.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2945	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,386.85		
08/02/2016	GL_JOURNAL	PAY0363021	139	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	656.89		
08/31/2016	GL_JOURNAL	PAY0364892	3049	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,414.12		
09/08/2016	GL_JOURNAL	PAY0365332	1072	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	53.84		
09/28/2016	GL_JOURNAL	PAY0366300	4477	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,595.81		
Number of Transactions 8					Totals	66,335.49	89,443.00	0.00	0.00	23,107.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00030	3202	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3202	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3731		07/01/2016/Load 2016-17 Board-approved Original Bu		11,672.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7073	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,025.89	
08/31/2016	GL_JOURNAL	PAY0364892	7922	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,029.68	
09/28/2016	GL_JOURNAL	PAY0366300	10218	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,054.90	
Number of Transactions 4						Totals	8,561.53	11,672.00	0.00	0.00	3,110.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	746		07/01/2016/Load 2016-17 Board-approved Original Bu		6,842.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10531	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	565.11	
08/02/2016	GL_JOURNAL	PAY0363021	1275	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	50.25	
08/31/2016	GL_JOURNAL	PAY0364892	12156	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	505.51	
09/08/2016	GL_JOURNAL	PAY0365332	3732	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4.12	
09/28/2016	GL_JOURNAL	PAY0366300	15240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	519.41	
Number of Transactions 6						Totals	5,197.60	6,842.00	0.00	0.00	1,644.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3431	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	5190		07/01/2016/Load 2016-17 Board-approved Original Bu		221.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19553	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.99	
Number of Transactions 2						Totals	190.01	221.00	0.00	0.00	30.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3451	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	452		07/01/2016/Load 2016-17 Board-approved Original Bu		2,059.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23351	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	315.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	00030	3451	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals 1,743.24 2,059.00 0.00 0.00 315.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00030	3471	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	4377		07/01/2016/Load 2016-17 Board-approved Original Bu	33,793.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,814.60

Number of Transactions 2 Totals 29,978.40 33,793.00 0.00 0.00 3,814.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00030	3502	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	657		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14179	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.68
08/02/2016	GL_JOURNAL	PAY0363021	2216	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.33
08/31/2016	GL_JOURNAL	PAY0364892	16574	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.29
09/08/2016	GL_JOURNAL	PAY0365332	5351	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.03
09/28/2016	GL_JOURNAL	PAY0366300	31951	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.39

Number of Transactions 6 Totals 34.28 45.00 0.00 0.00 10.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00030	3602	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	6269		07/01/2016/Load 2016-17 Board-approved Original Bu	2,683.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3559	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.71
08/09/2016	GL_JOURNAL	PWC0363612	3560	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	221.61
09/09/2016	GL_JOURNAL	PWC0365365	3814	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.62
09/09/2016	GL_JOURNAL	PWC0365365	3815	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	222.42
10/10/2016	GL_JOURNAL	PWC0366828	5959	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	227.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00030	3602	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 6						Totals	1,989.77	2,683.00	0.00	0.00	693.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00030	3702	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	2480		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00		0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2317	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	2318	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		0.59		
09/09/2016	GL_JOURNAL	PRM0365362	2467	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		0.59		
09/09/2016	GL_JOURNAL	PRM0365362	2468	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		0.00		
10/10/2016	GL_JOURNAL	PRM0366829	2829	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		0.61		
Number of Transactions 6						Totals	5.16	7.00	0.00	0.00	1.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00030	3995	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	6670		07/01/2016/Load 2016-17 Board-approved Original Bu	142.00	0.00	0.00		0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		16.33		
Number of Transactions 2						Totals	125.67	142.00	0.00	0.00	16.33	
Number of Transactions 44						Fund	Totals 0000s	114,161.15	146,907.00	0.00	0.00	32,745.85
Number of Transactions 44						Resource	Totals 00030	114,161.15	146,907.00	0.00	0.00	32,745.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00031	4302	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	952		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,500.00	0.00	0.00		0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1535		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00	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
DeptID	Resource	Account	Fund	Budget Period					
0166	00031	4302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	952		07/01/2016/Reverse preliminary 25-percent budget u	-1,500.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	1		Waxie Sanitary Supply/128653/TURKISH TOWELING RAGS	0.00	73.50	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	1		Waxie Sanitary Supply/128653/TURKISH TOWELING RAGS	0.00	73.50	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	1		Waxie Sanitary Supply/128653/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	1		Waxie Sanitary Supply/128653/TURKISH TOWELING RAGS	0.00	-73.50	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	2		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	2		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	2		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	2		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	4		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	4		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	4		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	4		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	5		Waxie Sanitary Supply/128653/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	5		Waxie Sanitary Supply/128653/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	5		Waxie Sanitary Supply/128653/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	5		Waxie Sanitary Supply/128653/70CHD HYDRA SCRUBBING	0.00	-40.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	6		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	6		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	6		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	6		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	7		Waxie Sanitary Supply/128653/3M SCOTCH-BRITE 86 HE	0.00	18.60	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	7		Waxie Sanitary Supply/128653/3M SCOTCH-BRITE 86 HE	0.00	18.60	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	7		Waxie Sanitary Supply/128653/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	7		Waxie Sanitary Supply/128653/3M SCOTCH-BRITE 86 HE	0.00	-18.60	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	8		Waxie Sanitary Supply/128653/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	8		Waxie Sanitary Supply/128653/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	8		Waxie Sanitary Supply/128653/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	8		Waxie Sanitary Supply/128653/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	9		Waxie Sanitary Supply/128653/SPRING GRIP MOP HANDL	0.00	30.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	9		Waxie Sanitary Supply/128653/SPRING GRIP MOP HANDL	0.00	30.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	9		Waxie Sanitary Supply/128653/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	9		Waxie Sanitary Supply/128653/SPRING GRIP MOP HANDL	0.00	-30.00	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
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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
DeptID	Resource	Account	Fund	Budget Period						
0166	00031	4302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/08/2016	REQ_PREENC	REQ336873	10		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	10		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	10		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	10		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00		-192.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	11		Waxie Sanitary Supply/128653/8646 NITRILE GLOVES L	0.00		75.76	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	11		Waxie Sanitary Supply/128653/8646 NITRILE GLOVES L	0.00		75.76	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	11		Waxie Sanitary Supply/128653/8646 NITRILE GLOVES L	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	11		Waxie Sanitary Supply/128653/8646 NITRILE GLOVES L	0.00		-75.76	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	12		Waxie Sanitary Supply/128653/8646 NITRILE GLOVES L	0.00		75.76	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	12		Waxie Sanitary Supply/128653/8646 NITRILE GLOVES L	0.00		75.76	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	12		Waxie Sanitary Supply/128653/8646 NITRILE GLOVES L	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	12		Waxie Sanitary Supply/128653/8646 NITRILE GLOVES L	0.00		-75.76	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	13		Waxie Sanitary Supply/128653/WAXIE 4603 FEATHER DU	0.00		22.80	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	13		Waxie Sanitary Supply/128653/WAXIE 4603 FEATHER DU	0.00		22.80	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	13		Waxie Sanitary Supply/128653/WAXIE 4603 FEATHER DU	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	13		Waxie Sanitary Supply/128653/WAXIE 4603 FEATHER DU	0.00		-22.80	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	14		Waxie Sanitary Supply/128653/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	14		Waxie Sanitary Supply/128653/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	14		Waxie Sanitary Supply/128653/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	15		Waxie Sanitary Supply/128653/WAXIE TRIGGER SPRAYER	0.00		15.84	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	15		Waxie Sanitary Supply/128653/WAXIE TRIGGER SPRAYER	0.00		15.84	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	15		Waxie Sanitary Supply/128653/WAXIE TRIGGER SPRAYER	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	15		Waxie Sanitary Supply/128653/WAXIE TRIGGER SPRAYER	0.00		-15.84	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	16		Waxie Sanitary Supply/128653/WAXIE 55.5 IN UPRIGHT	0.00		17.50	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	16		Waxie Sanitary Supply/128653/WAXIE 55.5 IN UPRIGHT	0.00		17.50	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	16		Waxie Sanitary Supply/128653/WAXIE 55.5 IN UPRIGHT	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	16		Waxie Sanitary Supply/128653/WAXIE 55.5 IN UPRIGHT	0.00		-17.50	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	17		Waxie Sanitary Supply/128653/STRIDE FLORAL NEUTRAL	0.00		66.96	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	17		Waxie Sanitary Supply/128653/STRIDE FLORAL NEUTRAL	0.00		66.96	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	17		Waxie Sanitary Supply/128653/STRIDE FLORAL NEUTRAL	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	17		Waxie Sanitary Supply/128653/STRIDE FLORAL NEUTRAL	0.00		-66.96	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	18		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00		24.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	18		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00		24.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	18		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336873	18		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00		-24.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	1	RREQ336873	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	79.38	0.00
07/12/2016	PO_POENC	0000288675	1	RREQ336873	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	79.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	00031	4302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/12/2016	PO_POENC	0000288675	1	RREQ336873	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	1	RREQ336873	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-79.38	0.00
07/12/2016	PO_POENC	0000288675	1	RREQ336873	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-73.50	0.00	0.00
07/12/2016	PO_POENC	0000288675	2	RREQ336873	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	179.50	0.00
07/12/2016	PO_POENC	0000288675	2	RREQ336873	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	179.50	0.00
07/12/2016	PO_POENC	0000288675	2	RREQ336873	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	2	RREQ336873	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-179.50	0.00
07/12/2016	PO_POENC	0000288675	2	RREQ336873	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-166.20	0.00	0.00
07/12/2016	PO_POENC	0000288675	3	RREQ336873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
07/12/2016	PO_POENC	0000288675	3	RREQ336873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
07/12/2016	PO_POENC	0000288675	3	RREQ336873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-0.02	0.00
07/12/2016	PO_POENC	0000288675	3	RREQ336873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-267.30	0.00
07/12/2016	PO_POENC	0000288675	3	RREQ336873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-247.50	0.00	0.00
07/12/2016	PO_POENC	0000288675	4	RREQ336873	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	254.73	0.00
07/12/2016	PO_POENC	0000288675	4	RREQ336873	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	254.73	0.00
07/12/2016	PO_POENC	0000288675	4	RREQ336873	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	4	RREQ336873	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-254.73	0.00
07/12/2016	PO_POENC	0000288675	4	RREQ336873	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-235.86	0.00	0.00
07/12/2016	PO_POENC	0000288675	5	RREQ336873	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	43.20	0.00
07/12/2016	PO_POENC	0000288675	5	RREQ336873	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	43.20	0.00
07/12/2016	PO_POENC	0000288675	5	RREQ336873	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	5	RREQ336873	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-43.20	0.00
07/12/2016	PO_POENC	0000288675	5	RREQ336873	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		-40.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	18	RREQ336873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-24.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	18	RREQ336873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-25.92	0.00
07/12/2016	PO_POENC	0000288675	18	RREQ336873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	18	RREQ336873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	25.92	0.00
07/12/2016	PO_POENC	0000288675	18	RREQ336873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	25.92	0.00
07/12/2016	PO_POENC	0000288675	17	RREQ336873	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		-66.96	0.00	0.00
07/12/2016	PO_POENC	0000288675	16	RREQ336873	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00		-17.50	0.00	0.00
07/12/2016	PO_POENC	0000288675	16	RREQ336873	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00		0.00	-18.90	0.00
07/12/2016	PO_POENC	0000288675	16	RREQ336873	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	16	RREQ336873	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00		0.00	18.90	0.00
07/12/2016	PO_POENC	0000288675	16	RREQ336873	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00		0.00	18.90	0.00
07/12/2016	PO_POENC	0000288675	15	RREQ336873	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		-15.84	0.00	0.00
07/12/2016	PO_POENC	0000288675	15	RREQ336873	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	-17.11	0.00
07/12/2016	PO_POENC	0000288675	15	RREQ336873	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00031	4302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/12/2016	PO_POENC	0000288675	15	RREQ336873	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	17.11	0.00
07/12/2016	PO_POENC	0000288675	15	RREQ336873	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	17.11	0.00
07/12/2016	PO_POENC	0000288675	14	RREQ336873	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	14	RREQ336873	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	14	RREQ336873	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	14	RREQ336873	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	14	RREQ336873	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	14	RREQ336873	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	13	RREQ336873	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	-22.80	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	13	RREQ336873	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	-24.62	0.00
07/12/2016	PO_POENC	0000288675	13	RREQ336873	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	13	RREQ336873	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	24.62	0.00
07/12/2016	PO_POENC	0000288675	13	RREQ336873	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	24.62	0.00
07/12/2016	PO_POENC	0000288675	12	RREQ336873	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-75.76	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	12	RREQ336873	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	-81.82	0.00
07/12/2016	PO_POENC	0000288675	12	RREQ336873	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	12	RREQ336873	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	81.82	0.00
07/12/2016	PO_POENC	0000288675	12	RREQ336873	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	81.82	0.00
07/12/2016	PO_POENC	0000288675	11	RREQ336873	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-75.76	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	11	RREQ336873	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	-81.82	0.00
07/12/2016	PO_POENC	0000288675	11	RREQ336873	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	11	RREQ336873	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	81.82	0.00
07/12/2016	PO_POENC	0000288675	10	RREQ336873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	10	RREQ336873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-207.36	0.00
07/12/2016	PO_POENC	0000288675	10	RREQ336873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	10	RREQ336873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	207.36	0.00
07/12/2016	PO_POENC	0000288675	10	RREQ336873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	207.36	0.00
07/12/2016	PO_POENC	0000288675	9	RREQ336873	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	-30.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	9	RREQ336873	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	-32.40	0.00
07/12/2016	PO_POENC	0000288675	9	RREQ336873	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	9	RREQ336873	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	32.40	0.00
07/12/2016	PO_POENC	0000288675	9	RREQ336873	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	32.40	0.00
07/12/2016	PO_POENC	0000288675	8	RREQ336873	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-105.96	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	8	RREQ336873	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	-114.44	0.00
07/12/2016	PO_POENC	0000288675	8	RREQ336873	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	8	RREQ336873	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	114.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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Run Date 10/20/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	00031	4302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/12/2016	PO_POENC	0000288675	8	RREQ336873	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	114.44	0.00
07/12/2016	PO_POENC	0000288675	7	RREQ336873	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		-18.60	0.00	0.00
07/12/2016	PO_POENC	0000288675	7	RREQ336873	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	-20.09	0.00
07/12/2016	PO_POENC	0000288675	7	RREQ336873	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	7	RREQ336873	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	20.09	0.00
07/12/2016	PO_POENC	0000288675	7	RREQ336873	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	20.09	0.00
07/12/2016	PO_POENC	0000288675	6	RREQ336873	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		-31.19	0.00	0.00
07/12/2016	PO_POENC	0000288675	6	RREQ336873	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	-33.69	0.00
07/12/2016	PO_POENC	0000288675	6	RREQ336873	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	6	RREQ336873	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	33.69	0.00
07/12/2016	PO_POENC	0000288675	17	RREQ336873	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	-72.32	0.00
07/12/2016	PO_POENC	0000288675	17	RREQ336873	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288675	17	RREQ336873	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	72.32	0.00
07/12/2016	PO_POENC	0000288675	17	RREQ336873	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	72.32	0.00
07/14/2016	AP_VOUCHER	00900897	8	P0000288675	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	-114.44	0.00
07/14/2016	AP_VOUCHER	00900897	8	P0000288675	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	0.00	114.44
07/14/2016	AP_VOUCHER	00900897	7	P0000288675	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00		0.00	-20.09	0.00
07/14/2016	AP_VOUCHER	00900897	3	P0000288675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-267.28	0.00
07/14/2016	AP_VOUCHER	00900897	3	P0000288675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	267.28
07/14/2016	AP_VOUCHER	00900897	2	P0000288675	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-179.50	0.00
07/14/2016	AP_VOUCHER	00900897	2	P0000288675	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	179.50
07/14/2016	AP_VOUCHER	00900897	1	P0000288675	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-7.94	0.00
07/14/2016	AP_VOUCHER	00900897	1	P0000288675	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	7.94
07/14/2016	AP_VOUCHER	00900897	12	P0000288675	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00		0.00	-81.82	0.00
07/14/2016	AP_VOUCHER	00900897	12	P0000288675	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00		0.00	0.00	81.82
07/14/2016	AP_VOUCHER	00900897	11	P0000288675	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00		0.00	-81.82	0.00
07/14/2016	AP_VOUCHER	00900897	11	P0000288675	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00		0.00	0.00	81.82
07/14/2016	AP_VOUCHER	00900897	16	P0000288675	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	0.00	72.32
07/14/2016	AP_VOUCHER	00900897	15	P0000288675	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00		0.00	-18.90	0.00
07/14/2016	AP_VOUCHER	00900897	15	P0000288675	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00		0.00	0.00	18.90
07/14/2016	AP_VOUCHER	00900897	5	P0000288675	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	0.00	43.20
07/14/2016	AP_VOUCHER	00900897	4	P0000288675	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-254.73	0.00
07/14/2016	AP_VOUCHER	00900897	4	P0000288675	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	254.73
07/14/2016	AP_VOUCHER	00900897	17	P0000288675	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	-25.92	0.00
07/14/2016	AP_VOUCHER	00900897	17	P0000288675	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	0.00	25.92
07/14/2016	AP_VOUCHER	00900897	16	P0000288675	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	-72.32	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00031	4302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/14/2016	AP_VOUCHER	00900897	14	P0000288675	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-17.11	0.00
07/14/2016	AP_VOUCHER	00900897	14	P0000288675	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	17.11
07/14/2016	AP_VOUCHER	00900897	13	P0000288675	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	-24.62	0.00
07/14/2016	AP_VOUCHER	00900897	13	P0000288675	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	24.62
07/14/2016	AP_VOUCHER	00900897	10	P0000288675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
07/14/2016	AP_VOUCHER	00900897	10	P0000288675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
07/14/2016	AP_VOUCHER	00900897	9	P0000288675	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-32.40	0.00
07/14/2016	AP_VOUCHER	00900897	9	P0000288675	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	32.40
07/14/2016	AP_VOUCHER	00900897	7	P0000288675	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	20.09
07/14/2016	AP_VOUCHER	00900897	6	P0000288675	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
07/14/2016	AP_VOUCHER	00900897	6	P0000288675	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
07/14/2016	AP_VOUCHER	00900897	5	P0000288675	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-43.20	0.00
07/16/2016	AP_VOUCHER	00901019	1	P0000288675	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-71.44	0.00
07/16/2016	AP_VOUCHER	00901019	1	P0000288675	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	71.44
07/19/2016	PO_POENC	0000289476	9	RREQ337627	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-58.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	9	RREQ337627	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.64	0.00
07/19/2016	PO_POENC	0000289476	2	RREQ337627	WAXIE-001/LAM MULTIFLEX MICROFIBERCLEANING PAD 5/C	0.00	-13.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	2	RREQ337627	WAXIE-001/LAM MULTIFLEX MICROFIBERCLEANING PAD 5/C	0.00	0.00	14.04	0.00
07/19/2016	PO_POENC	0000289476	1	RREQ337627	WAXIE-001/#9 KEY-BAK	0.00	-30.62	0.00	0.00
07/19/2016	PO_POENC	0000289476	1	RREQ337627	WAXIE-001/#9 KEY-BAK	0.00	0.00	33.07	0.00
07/19/2016	PO_POENC	0000289476	16	RREQ337627	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-190.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	10	RREQ337627	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	19.70	0.00
07/19/2016	PO_POENC	0000289476	8	RREQ337627	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	-66.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	8	RREQ337627	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	0.00	71.28	0.00
07/19/2016	PO_POENC	0000289476	7	RREQ337627	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	-8.64	0.00	0.00
07/19/2016	PO_POENC	0000289476	7	RREQ337627	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	9.33	0.00
07/19/2016	PO_POENC	0000289476	6	RREQ337627	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-17.12	0.00	0.00
07/19/2016	PO_POENC	0000289476	6	RREQ337627	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	18.49	0.00
07/19/2016	PO_POENC	0000289476	5	RREQ337627	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	20	RREQ337627	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00	-18.13	0.00	0.00
07/19/2016	PO_POENC	0000289476	14	RREQ337627	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	36.66	0.00
07/19/2016	PO_POENC	0000289476	13	RREQ337627	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-49.50	0.00	0.00
07/19/2016	PO_POENC	0000289476	13	RREQ337627	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	53.46	0.00
07/19/2016	PO_POENC	0000289476	12	RREQ337627	WAXIE-001/3M 19-IN RED PAD #5100	0.00	-53.64	0.00	0.00
07/19/2016	PO_POENC	0000289476	12	RREQ337627	WAXIE-001/3M 19-IN RED PAD #5100	0.00	0.00	57.93	0.00
07/19/2016	PO_POENC	0000289476	10	RREQ337627	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-18.24	0.00	0.00
07/19/2016	PO_POENC	0000289476	21	RREQ337627	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	-16.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00031	4302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2016	PO_POENC	0000289476	21	RREQ337627	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	0.00	17.82	0.00
07/19/2016	PO_POENC	0000289476	20	RREQ337627	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00	0.00	19.58	0.00
07/19/2016	PO_POENC	0000289476	19	RREQ337627	WAXIE-001/STOP DEODORANT QUART	0.00	-7.38	0.00	0.00
07/19/2016	PO_POENC	0000289476	19	RREQ337627	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	7.97	0.00
07/19/2016	PO_POENC	0000289476	18	RREQ337627	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-17.60	0.00	0.00
07/19/2016	PO_POENC	0000289476	18	RREQ337627	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	19.01	0.00
07/19/2016	PO_POENC	0000289476	17	RREQ337627	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	-14.80	0.00	0.00
07/19/2016	PO_POENC	0000289476	17	RREQ337627	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	15.98	0.00
07/19/2016	PO_POENC	0000289476	15	RREQ337627	WAXIE-001/5 GL IRON STONE ACRYLIC BIBHIGH FLOW	0.00	-166.20	0.00	0.00
07/19/2016	PO_POENC	0000289476	15	RREQ337627	WAXIE-001/5 GL IRON STONE ACRYLIC BIBHIGH FLOW	0.00	0.00	179.50	0.00
07/19/2016	PO_POENC	0000289476	14	RREQ337627	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-33.94	0.00	0.00
07/19/2016	PO_POENC	0000289476	5	RREQ337627	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	4	RREQ337627	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-17.40	0.00	0.00
07/19/2016	PO_POENC	0000289476	4	RREQ337627	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	18.79	0.00
07/19/2016	PO_POENC	0000289476	3	RREQ337627	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	-7.96	0.00	0.00
07/19/2016	PO_POENC	0000289476	16	RREQ337627	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
07/19/2016	PO_POENC	0000289476	11	RREQ337627	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
07/19/2016	PO_POENC	0000289476	11	RREQ337627	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
07/19/2016	PO_POENC	0000289476	3	RREQ337627	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	8.60	0.00
07/19/2016	REQ_PREENC	REQ337627	21		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-	0.00	16.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	20		Waxie Sanitary Supply/128653/SPARKLE LIQUID GLASS	0.00	18.13	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	19		Waxie Sanitary Supply/128653/STOP DEODORANT QUART	0.00	7.38	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	18		Waxie Sanitary Supply/128653/7328 CAUTION BARRIER	0.00	17.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	16		Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	12		Waxie Sanitary Supply/128653/3M 19-IN RED PAD #510	0.00	53.64	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	11		Waxie Sanitary Supply/128653/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	10		Waxie Sanitary Supply/128653/WD-40 AEROSOL 12/8-OZ	0.00	18.24	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-	0.00	66.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	1		Waxie Sanitary Supply/128653/#9 KEY-BAK	0.00	30.62	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	5		Waxie Sanitary Supply/128653/PDC INDOOR FAUCET CON	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	15		Waxie Sanitary Supply/128653/5 GL IRON STONE ACRYL	0.00	166.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	14		Waxie Sanitary Supply/128653/3M NIAGARA 19-IN GREE	0.00	33.94	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	13		Waxie Sanitary Supply/128653/3M 19-IN BLACK THICKS	0.00	49.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	4		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W	0.00	17.40	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	2		Waxie Sanitary Supply/128653/LAM MULTIFLEX MICROFI	0.00	13.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	17		Waxie Sanitary Supply/128653/18-IN BRASS CHANNEL W	0.00	14.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	9		Waxie Sanitary Supply/128653/ULTRA SEAL #1111 4X1	0.00	58.00	0.00	0.00

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

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
0166	00031	4302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2016	REQ_PREENC	REQ337627	7		Waxie Sanitary Supply/128653/30563B BULK ROUND BEL	0.00		8.64	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	6		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52	0.00		17.12	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	3		Waxie Sanitary Supply/128653/3810 WAXIE HANDY BOX	0.00		7.96	0.00	0.00
07/22/2016	AP_VOUCHER	00901491	11	P0000289476	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00		0.00	0.00	19.01
07/22/2016	AP_VOUCHER	00901491	10	P0000289476	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00		0.00	-15.98	0.00
07/22/2016	AP_VOUCHER	00901491	10	P0000289476	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00		0.00	0.00	15.98
07/22/2016	AP_VOUCHER	00901491	9	P0000289476	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	-205.20	0.00
07/22/2016	AP_VOUCHER	00901491	9	P0000289476	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	205.20
07/22/2016	AP_VOUCHER	00901491	12	P0000289476	WAXIE-001/STOP DEODORANT QUART	0.00		0.00	-7.97	0.00
07/22/2016	AP_VOUCHER	00901491	12	P0000289476	WAXIE-001/STOP DEODORANT QUART	0.00		0.00	0.00	7.97
07/22/2016	AP_VOUCHER	00901491	11	P0000289476	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00		0.00	-19.01	0.00
07/22/2016	AP_VOUCHER	00901491	8	P0000289476	WAXIE-001/5 GL IRON STONE ACRYLIC BIBHIG	0.00		0.00	-179.50	0.00
07/22/2016	AP_VOUCHER	00901491	8	P0000289476	WAXIE-001/5 GL IRON STONE ACRYLIC BIBHIG	0.00		0.00	0.00	179.50
07/22/2016	AP_VOUCHER	00901491	7	P0000289476	WAXIE-001/3M 19-IN RED PAD #5100	0.00		0.00	-57.93	0.00
07/22/2016	AP_VOUCHER	00901491	7	P0000289476	WAXIE-001/3M 19-IN RED PAD #5100	0.00		0.00	0.00	57.93
07/22/2016	AP_VOUCHER	00901491	6	P0000289476	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00		0.00	-19.66	0.00
07/22/2016	AP_VOUCHER	00901491	6	P0000289476	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00		0.00	0.00	19.66
07/22/2016	AP_VOUCHER	00901491	5	P0000289476	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00		0.00	-9.33	0.00
07/22/2016	AP_VOUCHER	00901491	5	P0000289476	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00		0.00	0.00	9.33
07/22/2016	AP_VOUCHER	00901491	4	P0000289476	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	-18.49	0.00
07/22/2016	AP_VOUCHER	00901491	4	P0000289476	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	0.00	18.49
07/22/2016	AP_VOUCHER	00901491	3	P0000289476	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00		0.00	-18.79	0.00
07/22/2016	AP_VOUCHER	00901491	3	P0000289476	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00		0.00	0.00	18.79
07/22/2016	AP_VOUCHER	00901491	2	P0000289476	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00		0.00	-8.60	0.00
07/22/2016	AP_VOUCHER	00901491	2	P0000289476	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00		0.00	0.00	8.60
07/22/2016	AP_VOUCHER	00901491	1	P0000289476	WAXIE-001/#9 KEY-BAK	0.00		0.00	-33.07	0.00
07/22/2016	AP_VOUCHER	00901491	1	P0000289476	WAXIE-001/#9 KEY-BAK	0.00		0.00	0.00	33.07
07/22/2016	AP_VOUCHER	00901491	13	P0000289476	WAXIE-001/SPARKLE LIQUID GLASS & SURFACE	0.00		0.00	-19.58	0.00
07/22/2016	AP_VOUCHER	00901491	13	P0000289476	WAXIE-001/SPARKLE LIQUID GLASS & SURFACE	0.00		0.00	0.00	19.58
07/23/2016	AP_VOUCHER	00901546	1	P0000289476	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	-62.64	0.00
07/23/2016	AP_VOUCHER	00901546	1	P0000289476	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	0.00	62.64
07/29/2016	AP_VOUCHER	00902608	2	P0000289476	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00		0.00	-36.66	0.00
07/29/2016	AP_VOUCHER	00902608	2	P0000289476	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00		0.00	0.00	36.66
07/29/2016	AP_VOUCHER	00902608	1	P0000289476	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00		0.00	-53.46	0.00
07/29/2016	AP_VOUCHER	00902608	1	P0000289476	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00		0.00	0.00	53.46
07/30/2016	AP_VOUCHER	00902712	1	P0000289476	WAXIE-001/LAM MULTIFLEX MICROFIBERCLEANI	0.00		0.00	-14.04	0.00
07/30/2016	AP_VOUCHER	00902712	1	P0000289476	WAXIE-001/LAM MULTIFLEX MICROFIBERCLEANI	0.00		0.00	0.00	14.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00031	4302	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/03/2016	AP_VOUCHER	00903185	1	P0000289476	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.43	0.00			
08/03/2016	AP_VOUCHER	00903185	1	P0000289476	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.43			
09/06/2016	REQ_PREENC	REQ341512	1		Waxie Sanitary Supply/128653/8060 LEATHER DRIVERS	0.00	7.16	0.00	0.00			
09/06/2016	REQ_PREENC	REQ341512	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00			
09/06/2016	PO_POENC	0000293047	1	RREQ341512	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMALL	0.00	-7.16	0.00	0.00			
09/06/2016	PO_POENC	0000293047	2	RREQ341512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00			
09/06/2016	PO_POENC	0000293047	2	RREQ341512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00			
09/06/2016	PO_POENC	0000293047	1	RREQ341512	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMALL	0.00	0.00	7.73	0.00			
09/09/2016	AP_VOUCHER	00910980	1	P0000293047	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30			
09/09/2016	AP_VOUCHER	00910980	1	P0000293047	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00			
09/21/2016	REQ_PREENC	REQ343261	1		Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W	0.00	28.47	0.00	0.00			
09/21/2016	REQ_PREENC	REQ343261	2		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00			
09/21/2016	PO_POENC	0000294501	1	RREQ343261	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.75	0.00			
09/21/2016	PO_POENC	0000294501	1	RREQ343261	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-28.47	0.00	0.00			
09/21/2016	PO_POENC	0000294501	2	RREQ343261	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00			
09/21/2016	PO_POENC	0000294501	2	RREQ343261	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00			
09/29/2016	AP_VOUCHER	00915403	1	P0000294501	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	30.75			
09/29/2016	AP_VOUCHER	00915403	1	P0000294501	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.75	0.00			
09/29/2016	AP_VOUCHER	00915403	2	P0000294501	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	12.96			
09/29/2016	AP_VOUCHER	00915403	2	P0000294501	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.96	0.00			
Number of Transactions 318						Totals	3,210.20	6,000.00	0.00	96.87	2,692.93	
Number of Transactions 318						Fund	Totals 0000s	3,210.20	6,000.00	0.00	96.87	2,692.93
Number of Transactions 318						Resource	Totals 00031	3,210.20	6,000.00	0.00	96.87	2,692.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00033	2253	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/08/2016	GL_BD_JRNL	0000365333	272		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/08/2016	GL_JOURNAL	PAY0365332	1208	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	170.40			
09/28/2016	GL_JOURNAL	PAY0366300	5244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	674.24			
10/07/2016	GL_JOURNAL	PAY0366818	2121	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	624.80			
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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00033	2253	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,469.44	0.00	0.00	0.00	1,469.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00033	3302	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	273		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3733	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	13.04	
09/28/2016	GL_JOURNAL	PAY0366300	15241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	51.59	
10/07/2016	GL_JOURNAL	PAY0366818	6055	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	47.80	
Number of Transactions 4						Totals	-112.43	0.00	0.00	0.00	112.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00033	3502	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	274		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5352	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	31952	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.34	
10/07/2016	GL_JOURNAL	PAY0366818	8585	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.31	
Number of Transactions 4						Totals	-0.74	0.00	0.00	0.00	0.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00033	3602	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_BD_JRNL	0000365367	73		08/31/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3816	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.11	
10/10/2016	GL_JOURNAL	PWC0366828	5961	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	20.23	
10/10/2016	GL_JOURNAL	PWC0366828	5960	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.74	
Number of Transactions 4						Totals	-44.08	0.00	0.00	0.00	44.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	16			Fund	Totals 0000s	-1,626.69	0.00	0.00	0.00	1,626.69

Number of Transactions	16			Resource	Totals 00033	-1,626.69	0.00	0.00	0.00	1,626.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	05100	9780	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
09/19/2016	GL_BD_JRNL	0000365881	59		09/19/2016/Transfer of appropriations to budget fo		10.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	54		09/30/2016/Transfer of appropriations to budget fo		10.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	53		09/30/2016/Transfer of appropriations to budget fo		95.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	52		09/30/2016/Transfer of appropriations to budget fo		78.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	51		09/30/2016/Transfer of appropriations to budget fo		78.00	0.00	0.00	0.00

Number of Transactions	5				Totals	271.00	271.00	0.00	0.00	0.00

Number of Transactions	5			Fund	Totals 0000s	271.00	271.00	0.00	0.00	0.00

Number of Transactions	5			Resource	Totals 05100	271.00	271.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	06100	5721	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/06/2016	GL_BD_JRNL	0000365169	7		09/06/2016/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00
09/06/2016	GL_JOURNAL	0000365167	263	J#51083	09/06/2016/Printing Services: August 2016/Kumeyaay		0.00	0.00	0.00	61.00

Number of Transactions	2				Totals	-61.00	0.00	0.00	0.00	61.00

Number of Transactions	2			Fund	Totals 0000s	-61.00	0.00	0.00	0.00	61.00

Number of Transactions	2			Resource	Totals 06100	-61.00	0.00	0.00	0.00	61.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	1118	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2043		07/01/2016/Load 2016-17 Board-approved Original Bu	31,036.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	31,036.00	31,036.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3101	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	907		07/01/2016/Load 2016-17 Board-approved Original Bu	3,904.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,904.00	3,904.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3301	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6730		07/01/2016/Load 2016-17 Board-approved Original Bu	450.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	450.00	450.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3421	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3432		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3441	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7355		07/01/2016/Load 2016-17 Board-approved Original Bu	380.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	380.00	380.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3461	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2619		07/01/2016/Load 2016-17 Board-approved Original Bu		6,229.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,229.00	6,229.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3501	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6845		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3601	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3527		07/01/2016/Load 2016-17 Board-approved Original Bu		931.00	0.00	0.00	0.00
Number of Transactions 1						Totals	931.00	931.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3701	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	598		07/01/2016/Load 2016-17 Board-approved Original Bu		89.00	0.00	0.00	0.00
Number of Transactions 1						Totals	89.00	89.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3985	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4769		07/01/2016/Load 2016-17 Board-approved Original Bu		49.00	0.00	0.00	0.00
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10						Fund	Totals 0000s	43,125.00	43,125.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 08166	43,125.00	43,125.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	09800	1159	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	574		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00		0.00	0.00	0.00		
09/21/2016	GL_BD_JRNL	0000365976	1		09/21/2016/Transfer of appropriations for Kumeyaay	-5,000.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	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>								
0166	09800	1170	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclrm DevHrlyClsrmTchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	575		07/01/2016/Load 2016-17 Board-approved Original Bu	1,650.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	1247	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	859.75		
09/28/2016	GL_JOURNAL	PAY0366300	1877	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,804.05		
Number of Transactions 3						Totals	-1,013.80	1,650.00	0.00	0.00	2,663.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	09800	1192	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	576		07/01/2016/Load 2016-17 Board-approved Original Bu	3,473.00		0.00	0.00	0.00		
09/21/2016	GL_BD_JRNL	0000365976	2		09/21/2016/Transfer of appropriations for Kumeyaay	5,000.00		0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	997	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,847.21		
Number of Transactions 3						Totals	6,625.79	8,473.00	0.00	0.00	1,847.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	09800	1957	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	577		07/01/2016/Load 2016-17 Board-approved Original Bu	3,700.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	632	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	275.12		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	1957	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	1342	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	209.62	
Number of Transactions 3						Totals	3,215.26	3,700.00	0.00	484.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	3101	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	908		07/01/2016/Load 2016-17 Board-approved Original Bu	1,066.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	909		07/01/2016/Load 2016-17 Board-approved Original Bu	208.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	910		07/01/2016/Load 2016-17 Board-approved Original Bu	465.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5875	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	108.16	
09/08/2016	GL_JOURNAL	PAY0365332	1849	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	34.61	
09/28/2016	GL_JOURNAL	PAY0366300	7759	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	226.95	
10/07/2016	GL_JOURNAL	PAY0366818	3100	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	212.12	
Number of Transactions 7						Totals	1,157.16	1,739.00	0.00	581.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	3202	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	274		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4020	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	29.11	
Number of Transactions 2						Totals	-29.11	0.00	0.00	29.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	09800	3301	01000	2017				
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	6731		07/01/2016/Load 2016-17 Board-approved Original Bu	123.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6732		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6733		07/01/2016/Load 2016-17 Board-approved Original Bu	54.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2955	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3.99
10/07/2016	GL_JOURNAL	PAY0366818	4792	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	16.03
10/07/2016	GL_JOURNAL	PAY0366818	4791	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	26.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	3301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 6 Totals 154.19 201.00 0.00 0.00 46.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	3501	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	6846		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6847		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6848		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14546	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.43
09/08/2016	GL_JOURNAL	PAY0365332	4574	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.14
09/28/2016	GL_JOURNAL	PAY0366300	29374	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.90
10/07/2016	GL_JOURNAL	PAY0366818	7335	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.92
10/07/2016	GL_JOURNAL	PAY0366818	7336	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.11

Number of Transactions 8 Totals 4.50 7.00 0.00 0.00 2.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	3601	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	3528		07/01/2016/Load 2016-17 Board-approved Original Bu	254.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3529		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3530		07/01/2016/Load 2016-17 Board-approved Original Bu	111.00	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	767	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	25.79
09/09/2016	GL_JOURNAL	PWC0365365	768	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	8.25
10/10/2016	GL_JOURNAL	PWC0366828	1395	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	55.42
10/10/2016	GL_JOURNAL	PWC0366828	1396	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	54.12
10/10/2016	GL_JOURNAL	PWC0366828	1397	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	6.29

Number of Transactions 8 Totals 265.13 415.00 0.00 0.00 149.87

Number of Transactions 42 Fund Totals 0000s 10,379.12 16,185.00 0.00 0.00 5,805.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	09800	3601	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 42 Resource Totals 09800 10,379.12 16,185.00 0.00 0.00 5,805.88

DeptID	Resource	Account	Fund	Budget Period
0166	53100	2201	13000	2017
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue				

06/29/2016	GL_BD_JRNL	ORG0360164	1540		07/01/2016/Load 2016-17 Board-approved Original Bu	383.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1541		07/01/2016/Load 2016-17 Board-approved Original Bu	6,135.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1542		07/01/2016/Load 2016-17 Board-approved Original Bu	7,323.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2946	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,145.18
08/02/2016	GL_JOURNAL	PAY0363021	140	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	99.91
08/31/2016	GL_JOURNAL	PAY0364892	3050	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,148.65
09/08/2016	GL_JOURNAL	PAY0365332	1073	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.54
09/28/2016	GL_JOURNAL	PAY0366300	4478	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,171.88

Number of Transactions 8 Totals 10,274.84 13,841.00 0.00 0.00 3,566.16

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

06/29/2016	GL_BD_JRNL	ORG0360186	5581		07/01/2016/Load 2016-17 Board-approved Original Bu	1,806.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7074	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	159.04
08/31/2016	GL_JOURNAL	PAY0364892	7930	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	159.52
09/28/2016	GL_JOURNAL	PAY0366300	10224	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	162.75

Number of Transactions 4 Totals 1,324.69 1,806.00 0.00 0.00 481.31

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

06/29/2016	GL_BD_JRNL	ORG0360187	2595		07/01/2016/Load 2016-17 Board-approved Original Bu	1,059.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10532	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	87.61
08/02/2016	GL_JOURNAL	PAY0363021	1276	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	7.63
08/31/2016	GL_JOURNAL	PAY0364892	12166	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	58.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3302	13000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/08/2016	GL_JOURNAL	PAY0365332	3742	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.04	
09/28/2016	GL_JOURNAL	PAY0366300	15250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	60.63	
Number of Transactions 6						Totals	844.24	1,059.00	0.00	214.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3431	13000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6528		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19558	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.53	
Number of Transactions 2						Totals	26.47	34.00	0.00	7.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3451	13000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1792		07/01/2016/Load 2016-17 Board-approved Original Bu	313.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23356	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	76.76	
Number of Transactions 2						Totals	236.24	313.00	0.00	76.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3471	13000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5716		07/01/2016/Load 2016-17 Board-approved Original Bu	5,139.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27137	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	715.63	
Number of Transactions 2						Totals	4,423.37	5,139.00	0.00	715.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3502	13000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2379		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	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>					
	0166	53100	3502	13000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
07/27/2016	GL_JOURNAL	PAY0362517	14180	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.58
08/02/2016	GL_JOURNAL	PAY0363021	2217	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.04
08/31/2016	GL_JOURNAL	PAY0364892	16584	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.39
09/28/2016	GL_JOURNAL	PAY0366300	31961	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 5						Totals	5.58	7.00	0.00	1.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	3602	13000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8116		07/01/2016/Load 2016-17 Board-approved Original Bu		415.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3561	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.00
08/09/2016	GL_JOURNAL	PWC0363612	3562	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	34.36
09/09/2016	GL_JOURNAL	PWC0365365	3817	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	34.46
09/09/2016	GL_JOURNAL	PWC0365365	3818	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	0.02
10/10/2016	GL_JOURNAL	PWC0366828	5962	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	35.16
Number of Transactions 6						Totals	308.00	415.00	0.00	107.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	3702	13000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3941		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2319	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.01
08/09/2016	GL_JOURNAL	PRM0363608	2320	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.09
09/09/2016	GL_JOURNAL	PRM0365362	2469	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2470	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.09
10/10/2016	GL_JOURNAL	PRM0366829	2830	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.09
Number of Transactions 6						Totals	0.72	1.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	3995	13000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	3995	13000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	8147		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36309	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.93
Number of Transactions 2						Totals	18.07	22.00	0.00	3.93
Number of Transactions 43						Fund Totals 1000s	17,462.22	22,637.00	0.00	5,174.78
Number of Transactions 43						Resource Totals 53100	17,462.22	22,637.00	0.00	5,174.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	2101	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1543		07/01/2016/Load 2016-17 Board-approved Original Bu		18,901.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1544		07/01/2016/Load 2016-17 Board-approved Original Bu		18,901.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1545		07/01/2016/Load 2016-17 Board-approved Original Bu		18,901.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1546		07/01/2016/Load 2016-17 Board-approved Original Bu		18,901.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1547		07/01/2016/Load 2016-17 Board-approved Original Bu		18,901.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1548		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2197	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,610.21
09/28/2016	GL_JOURNAL	PAY0366300	3241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15,316.32
Number of Transactions 8						Totals	93,329.47	110,256.00	0.00	16,926.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	2104	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1549		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	1550		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	1551		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2514	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	800.65
09/28/2016	GL_JOURNAL	PAY0366300	3564	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,782.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	58110	2104	01000	2017	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund						
Number of Transactions 5						Totals	57,703.80	67,287.00	0.00	0.00	9,583.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	58110	2151	01000	2017	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						
08/08/2016	GL_BD_JRNL	0000363528	249		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/08/2016	GL_JOURNAL	PAY0363525	342	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	63.25		
08/31/2016	GL_JOURNAL	PAY0364892	2769	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	341.56		
09/08/2016	GL_JOURNAL	PAY0365332	793	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	88.56		
09/28/2016	GL_JOURNAL	PAY0366300	3906	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	303.60		
10/07/2016	GL_JOURNAL	PAY0366818	1535	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	246.36		
Number of Transactions 6						Totals	-1,043.33	0.00	0.00	0.00	1,043.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	58110	2154	01000	2017	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund						
09/28/2016	GL_BD_JRNL	0000366321	443		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	4130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	109.01		
10/07/2016	GL_JOURNAL	PAY0366818	1753	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	339.15		
Number of Transactions 3						Totals	-448.16	0.00	0.00	0.00	448.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	58110	3202	01000	2017	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360186	3732		07/01/2016/Load 2016-17 Board-approved Original Bu	8,781.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360186	3733		07/01/2016/Load 2016-17 Board-approved Original Bu	14,388.00	0.00	0.00	0.00		
08/08/2016	GL_JOURNAL	PAY0363525	1270	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	8.78		
08/31/2016	GL_JOURNAL	PAY0364892	7924	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	111.20		
08/31/2016	GL_JOURNAL	PAY0364892	7927	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	256.13		
09/08/2016	GL_JOURNAL	PAY0365332	2476	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.64		
09/28/2016	GL_JOURNAL	PAY0366300	10219	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,234.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3202	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	10222	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,127.13	
10/07/2016	GL_JOURNAL	PAY0366818	4021	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	47.10	
Number of Transactions 9						Totals	19,381.16	23,169.00	0.00	3,787.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	747		07/01/2016/Load 2016-17 Board-approved Original Bu	5,147.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	748		07/01/2016/Load 2016-17 Board-approved Original Bu	8,434.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1929	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	4.84	
08/31/2016	GL_JOURNAL	PAY0364892	12163	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	149.30	
08/31/2016	GL_JOURNAL	PAY0364892	12159	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	61.27	
09/08/2016	GL_JOURNAL	PAY0365332	3740	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	6.78	
09/28/2016	GL_JOURNAL	PAY0366300	15248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,195.31	
09/28/2016	GL_JOURNAL	PAY0366300	15244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	680.20	
10/07/2016	GL_JOURNAL	PAY0366818	6058	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	25.95	
10/07/2016	GL_JOURNAL	PAY0366818	6061	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	12.99	
Number of Transactions 10						Totals	11,444.36	13,581.00	0.00	2,136.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3431	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5191		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5192		07/01/2016/Load 2016-17 Board-approved Original Bu	612.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19557	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.00	
09/28/2016	GL_JOURNAL	PAY0366300	19554	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 4						Totals	836.40	918.00	0.00	81.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	58110	3451	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	3451	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	453		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	454		07/01/2016/Load 2016-17 Board-approved Original Bu		5,694.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23352	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	311.79	
09/28/2016	GL_JOURNAL	PAY0366300	23355	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	519.65	
Number of Transactions 4						Totals	7,709.56	8,541.00	0.00	0.00	831.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	3471	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4378		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4379		07/01/2016/Load 2016-17 Board-approved Original Bu		93,438.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27136	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,444.40	
09/28/2016	GL_JOURNAL	PAY0366300	27133	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,388.00	
Number of Transactions 4						Totals	129,324.60	140,157.00	0.00	0.00	10,832.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	3502	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	658		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	659		07/01/2016/Load 2016-17 Board-approved Original Bu		55.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	2739	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16581	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.96	
08/31/2016	GL_JOURNAL	PAY0364892	16577	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.39	
09/08/2016	GL_JOURNAL	PAY0365332	5359	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	31959	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.81	
09/28/2016	GL_JOURNAL	PAY0366300	31955	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.44	
10/07/2016	GL_JOURNAL	PAY0366818	8591	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.13	
10/07/2016	GL_JOURNAL	PAY0366818	8588	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.17	
Number of Transactions 10						Totals	75.02	89.00	0.00	0.00	13.98

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

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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	
DeptID	Resource	Account	Fund	Budget Period							
0166	58110	3602	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6270		07/01/2016/Load 2016-17 Board-approved Original Bu		2,019.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6271		07/01/2016/Load 2016-17 Board-approved Original Bu		3,308.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3563	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1.90	
09/09/2016	GL_JOURNAL	PWC0365365	3819	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	24.02	
09/09/2016	GL_JOURNAL	PWC0365365	3820	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	48.31	
09/09/2016	GL_JOURNAL	PWC0365365	3821	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2.66	
09/09/2016	GL_JOURNAL	PWC0365365	3822	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	10.25	
10/10/2016	GL_JOURNAL	PWC0366828	5963	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.27	
10/10/2016	GL_JOURNAL	PWC0366828	5964	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	5965	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	263.48	
10/10/2016	GL_JOURNAL	PWC0366828	5966	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	7.39	
10/10/2016	GL_JOURNAL	PWC0366828	5967	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.11	
10/10/2016	GL_JOURNAL	PWC0366828	5968	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	459.49	
Number of Transactions 13						Totals	4,486.95	5,327.00	0.00	0.00	840.05

DeptID	Resource	Account	Fund	Budget Period							
0166	58110	3702	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2481		07/01/2016/Load 2016-17 Board-approved Original Bu		89.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2482		07/01/2016/Load 2016-17 Board-approved Original Bu		146.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2471	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.06	
09/09/2016	GL_JOURNAL	PRM0365362	2472	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	2.13	
10/10/2016	GL_JOURNAL	PRM0366829	2831	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	11.59	
10/10/2016	GL_JOURNAL	PRM0366829	2832	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	20.22	
Number of Transactions 6						Totals	200.00	235.00	0.00	0.00	35.00

DeptID	Resource	Account	Fund	Budget Period						
0166	58110	3995	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6671		07/01/2016/Load 2016-17 Board-approved Original Bu		107.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6672		07/01/2016/Load 2016-17 Board-approved Original Bu		175.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.79
09/28/2016	GL_JOURNAL	PAY0366300	36308	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	3995	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	260.97	282.00	0.00	0.00	21.03	
Number of Transactions 86					Fund	Totals 0000s	323,260.80	369,842.00	0.00	0.00	46,581.20
Number of Transactions 86					Resource	Totals 58110	323,260.80	369,842.00	0.00	0.00	46,581.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	62640	1192	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	281		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	281		08/19/2016/Transfer of appropriation to realign bu	7,496.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	7,496.00	7,496.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	62640	3101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	282		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	282		08/19/2016/Transfer of appropriation to realign bu	1,137.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	1,137.00	1,137.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	62640	3301	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	283		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	283		08/19/2016/Transfer of appropriation to realign bu	131.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	131.00	131.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	62640	3501	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	284		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	284		08/19/2016/Transfer of appropriation to realign bu		5.00	0.00	0.00	0.00
Number of Transactions 2						Totals	5.00	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	62640	3601	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	285		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	285		08/19/2016/Transfer of appropriation to realign bu		271.00	0.00	0.00	0.00
Number of Transactions 2						Totals	271.00	271.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	9,040.00	9,040.00	0.00
Number of Transactions 10						Resource	Totals 62640	9,040.00	9,040.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65000	4301	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	953		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	954		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	432		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	433		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	953		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	954		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65000	4302	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65000	4302	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	955		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	956		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1536		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	1537		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	955		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	956		07/01/2016/Reverse preliminary 25-percent budget u	-13.00		0.00	0.00	0.00
Number of Transactions 6						Totals	150.00	150.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	500.00	500.00	0.00
Number of Transactions 12						Resource	Totals 65000	500.00	500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	1107	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2038		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	2039		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	2040		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	2041		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2042		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	313	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,250.27
08/31/2016	GL_JOURNAL	PAY0364892	311	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,250.27
08/31/2016	GL_JOURNAL	PAY0364892	312	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,811.10
09/28/2016	GL_JOURNAL	PAY0366300	356	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12,267.87
09/28/2016	GL_JOURNAL	PAY0366300	357	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,518.33
09/28/2016	GL_JOURNAL	PAY0366300	358	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18,354.24
Number of Transactions 11						Totals	304,392.92	358,845.00	0.00	54,452.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	1162	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	1162	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	444		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1526	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	454.41
10/07/2016	GL_BD_JRNL	0000366827	275		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	382	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	383	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94
Number of Transactions 5						Totals	-1,211.76	0.00	0.00	1,211.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	2101	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1552		07/01/2016/Load 2016-17 Board-approved Original Bu		9,450.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2198	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	125.53
09/28/2016	GL_JOURNAL	PAY0366300	3242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	906.58
Number of Transactions 3						Totals	8,417.89	9,450.00	0.00	1,032.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	2104	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1553		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	1554		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	1555		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2515	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	281.65
08/31/2016	GL_JOURNAL	PAY0364892	2516	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	643.87
09/28/2016	GL_JOURNAL	PAY0366300	3565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,178.37
09/28/2016	GL_JOURNAL	PAY0366300	3566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,657.90
Number of Transactions 7						Totals	61,729.21	70,491.00	0.00	8,761.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	2154	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	101		08/31/2016/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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	2154	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	2832	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	197.84	
09/08/2016	GL_BD_JRNL	0000365333	275		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	946	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	226.10	
09/08/2016	GL_JOURNAL	PAY0365332	947	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	630.17	
09/28/2016	GL_JOURNAL	PAY0366300	4131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	904.40	
09/28/2016	GL_JOURNAL	PAY0366300	4132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	290.78	
10/07/2016	GL_JOURNAL	PAY0366818	1755	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	402.46	
10/07/2016	GL_JOURNAL	PAY0366818	1754	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	791.35	
Number of Transactions 9						Totals	-3,443.10	0.00	0.00	0.00	3,443.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	3101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	911		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	912		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	913		07/01/2016/Load 2016-17 Board-approved Original Bu	18,916.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5294	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	660.48	
08/31/2016	GL_JOURNAL	PAY0364892	5881	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	660.48	
08/31/2016	GL_JOURNAL	PAY0364892	5882	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,108.44	
09/28/2016	GL_JOURNAL	PAY0366300	7765	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,600.45	
09/28/2016	GL_JOURNAL	PAY0366300	7766	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	568.41	
09/28/2016	GL_JOURNAL	PAY0366300	7767	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,308.96	
10/07/2016	GL_JOURNAL	PAY0366818	3101	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	57.16	
Number of Transactions 10						Totals	38,178.62	45,143.00	0.00	0.00	6,964.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3102	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	102		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7117	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	35.43
09/28/2016	GL_JOURNAL	PAY0366300	9353	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	399.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 3 Totals -435.27 0.00 0.00 0.00 435.27

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

06/29/2016	GL_BD_JRNL	ORG0360186	3734		07/01/2016/Load 2016-17 Board-approved Original Bu	2,927.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3735		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3736		07/01/2016/Load 2016-17 Board-approved Original Bu	1,233.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7925	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	89.42
08/31/2016	GL_JOURNAL	PAY0364892	7928	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	17.43
09/08/2016	GL_JOURNAL	PAY0365332	2474	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	7.29
09/28/2016	GL_JOURNAL	PAY0366300	10220	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	675.14
09/28/2016	GL_JOURNAL	PAY0366300	10223	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	125.91

Number of Transactions 8 Totals 9,516.81 10,432.00 0.00 0.00 915.19

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

06/29/2016	GL_BD_JRNL	ORG0360186	6734		07/01/2016/Load 2016-17 Board-approved Original Bu	2,039.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6735		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6736		07/01/2016/Load 2016-17 Board-approved Original Bu	2,180.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8778	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	76.12
08/31/2016	GL_JOURNAL	PAY0364892	10160	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	76.13
08/31/2016	GL_JOURNAL	PAY0364892	10161	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	127.76
09/28/2016	GL_JOURNAL	PAY0366300	12687	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	184.53
09/28/2016	GL_JOURNAL	PAY0366300	12688	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	65.53
09/28/2016	GL_JOURNAL	PAY0366300	12689	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	266.68
10/07/2016	GL_JOURNAL	PAY0366818	4794	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	4.39
10/07/2016	GL_JOURNAL	PAY0366818	4793	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	6.59

Number of Transactions 11 Totals 4,395.27 5,203.00 0.00 0.00 807.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 11:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3302	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	749		07/01/2016/Load 2016-17 Board-approved Original Bu		1,716.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	750		07/01/2016/Load 2016-17 Board-approved Original Bu		3,677.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	751		07/01/2016/Load 2016-17 Board-approved Original Bu		723.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12164	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9.61	
08/31/2016	GL_JOURNAL	PAY0364892	12160	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.09	
08/31/2016	GL_JOURNAL	PAY0364892	12161	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	64.39	
09/08/2016	GL_JOURNAL	PAY0365332	3737	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	17.29	
09/08/2016	GL_JOURNAL	PAY0365332	3738	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	48.19	
09/28/2016	GL_JOURNAL	PAY0366300	15249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	69.35	
09/28/2016	GL_JOURNAL	PAY0366300	15245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	115.28	
09/28/2016	GL_JOURNAL	PAY0366300	15246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	378.58	
10/07/2016	GL_JOURNAL	PAY0366818	6059	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	60.53	
10/07/2016	GL_JOURNAL	PAY0366818	6060	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	30.79	
Number of Transactions 13						Totals	5,317.90	6,116.00	0.00	0.00	798.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3421	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3433		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	3434		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	3435		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17778	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	17779	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	17780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	459.00	510.00	0.00	0.00	51.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3431	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5193		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	5194		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19555	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	19556	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3431	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					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>						
0166	65003	3441	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7356	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	7357	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	7358	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	21577	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	21578	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	21579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 6					Totals	4,225.35	4,745.00	0.00	0.00	519.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3451	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	455	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	456	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	23353	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	23354	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 4					Totals	2,535.21	2,847.00	0.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3461	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2620	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	2621	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	2622	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	25366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,498.00	
09/28/2016	GL_JOURNAL	PAY0366300	25367	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	25368	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,870.00	
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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	65003	3461	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals 68,729.40 77,865.00 0.00 0.00 9,135.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0166	65003	3471	01000	2017
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360188	4380		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	4381		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	27134	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	27135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,020.40

Number of Transactions 4 Totals 42,243.00 46,719.00 0.00 0.00 4,476.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0166	65003	3501	01000	2017
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360188	6849		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	6850		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	6851		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12398	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.62
08/31/2016	GL_JOURNAL	PAY0364892	14552	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	14553	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.40
09/28/2016	GL_JOURNAL	PAY0366300	29381	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.36
09/28/2016	GL_JOURNAL	PAY0366300	29382	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.26
09/28/2016	GL_JOURNAL	PAY0366300	29383	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.18
10/07/2016	GL_JOURNAL	PAY0366818	7337	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.23
10/07/2016	GL_JOURNAL	PAY0366818	7338	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.15

Number of Transactions 11 Totals 151.17 179.00 0.00 0.00 27.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0166	65003	3502	01000	2017
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	660		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3502	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	661		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	662		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16578	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.14	
08/31/2016	GL_JOURNAL	PAY0364892	16579	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.43	
08/31/2016	GL_JOURNAL	PAY0364892	16582	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.06	
09/08/2016	GL_JOURNAL	PAY0365332	5356	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.12	
09/08/2016	GL_JOURNAL	PAY0365332	5357	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.32	
09/28/2016	GL_JOURNAL	PAY0366300	31960	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.46	
09/28/2016	GL_JOURNAL	PAY0366300	31956	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	31957	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.49	
10/07/2016	GL_JOURNAL	PAY0366818	8590	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.20	
10/07/2016	GL_JOURNAL	PAY0366818	8589	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.39	
Number of Transactions 13						Totals	33.35	40.00	0.00	0.00	6.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3601	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3531		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	3532		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	3533		07/01/2016/Load 2016-17 Board-approved Original Bu		4,511.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	858	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	157.51	
09/09/2016	GL_JOURNAL	PWC0365365	769	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	157.51	
09/09/2016	GL_JOURNAL	PWC0365365	770	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	264.33	
10/10/2016	GL_JOURNAL	PWC0366828	1398	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	1399	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	1400	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	368.04	
10/10/2016	GL_JOURNAL	PWC0366828	1401	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	1402	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	135.55	
10/10/2016	GL_JOURNAL	PWC0366828	1403	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	550.63	
Number of Transactions 12						Totals	9,096.08	10,766.00	0.00	0.00	1,669.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3602	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3602	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6272		07/01/2016/Load 2016-17 Board-approved Original Bu		673.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6273		07/01/2016/Load 2016-17 Board-approved Original Bu		1,442.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6274		07/01/2016/Load 2016-17 Board-approved Original Bu		284.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3825	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	18.91	
09/09/2016	GL_JOURNAL	PWC0365365	3826	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	19.32	
09/09/2016	GL_JOURNAL	PWC0365365	3827	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.94	
09/09/2016	GL_JOURNAL	PWC0365365	3828	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.77	
09/09/2016	GL_JOURNAL	PWC0365365	3823	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.45	
09/09/2016	GL_JOURNAL	PWC0365365	3824	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.78	
10/10/2016	GL_JOURNAL	PWC0366828	5969	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	23.74	
10/10/2016	GL_JOURNAL	PWC0366828	5970	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	27.13	
10/10/2016	GL_JOURNAL	PWC0366828	5975	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	27.20	
10/10/2016	GL_JOURNAL	PWC0366828	5974	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	139.74	
10/10/2016	GL_JOURNAL	PWC0366828	5973	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	12.07	
10/10/2016	GL_JOURNAL	PWC0366828	5972	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	8.72	
10/10/2016	GL_JOURNAL	PWC0366828	5971	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	95.35	
Number of Transactions 16						Totals	2,001.88	2,399.00	0.00	0.00	397.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3701	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	599		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	600		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	601		07/01/2016/Load 2016-17 Board-approved Original Bu		430.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	569	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	15.02	
09/09/2016	GL_JOURNAL	PRM0365362	579	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	15.02	
09/09/2016	GL_JOURNAL	PRM0365362	580	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	25.20	
10/10/2016	GL_JOURNAL	PRM0366829	672	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	52.49	
10/10/2016	GL_JOURNAL	PRM0366829	671	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	12.92	
10/10/2016	GL_JOURNAL	PRM0366829	670	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	35.09	
Number of Transactions 9						Totals	870.26	1,026.00	0.00	0.00	155.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3702	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2483		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2484		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2485		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2473	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.37	
09/09/2016	GL_JOURNAL	PRM0365362	2474	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.85	
09/09/2016	GL_JOURNAL	PRM0365362	2475	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.17	
10/10/2016	GL_JOURNAL	PRM0366829	2835	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.20	
10/10/2016	GL_JOURNAL	PRM0366829	2834	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.15	
10/10/2016	GL_JOURNAL	PRM0366829	2833	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.20	
Number of Transactions 9						Totals	92.06	105.00	0.00	12.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3985	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4770		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	4771		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	4772		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34510	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.31	
09/28/2016	GL_JOURNAL	PAY0366300	34511	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.05	
09/28/2016	GL_JOURNAL	PAY0366300	34512	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.86	
Number of Transactions 6						Totals	522.78	571.00	0.00	48.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3995	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6673		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6674		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6675		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36306	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.39	
09/28/2016	GL_JOURNAL	PAY0366300	36307	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.69	
Number of Transactions 5						Totals	118.92	127.00	0.00	8.08

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

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		
Number of Transactions 191						Fund	Totals 0000s	558,212.35	653,885.00	0.00	0.00	95,672.65
Number of Transactions 191						Resource	Totals 65003	558,212.35	653,885.00	0.00	0.00	95,672.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65005	1157	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/08/2016	GL_BD_JRNL	0000363528	250		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00		0.00	
08/08/2016	GL_JOURNAL	PAY0363525	27	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00		6,530.30	
08/31/2016	GL_BD_JRNL	0000364941	103		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00		0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1074	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00		12,353.20	
08/31/2016	GL_JOURNAL	PAY0364892	1073	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00		176.68	
09/08/2016	GL_JOURNAL	PAY0365332	49	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00		327.80	
09/08/2016	GL_JOURNAL	PAY0365332	50	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00		6,502.84	
Number of Transactions 7						Totals	-25,890.82	0.00	0.00	0.00	25,890.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65005	1162	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
08/08/2016	GL_BD_JRNL	0000363528	251		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00		0.00	
08/08/2016	GL_JOURNAL	PAY0363525	130	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00		395.58	
08/31/2016	GL_BD_JRNL	0000364941	104		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00		0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1179	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00		1,054.88	
08/31/2016	GL_JOURNAL	PAY0364892	1180	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00		527.44	
09/08/2016	GL_JOURNAL	PAY0365332	223	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00		131.86	
09/08/2016	GL_JOURNAL	PAY0365332	222	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00		131.86	
Number of Transactions 7						Totals	-2,241.62	0.00	0.00	0.00	2,241.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65005	1178	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1178 - Resource Specialist Hrly Fund 01000 - General Fund												
08/08/2016	GL_BD_JRNL	0000363528	252		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00		0.00	
08/08/2016	GL_JOURNAL	PAY0363525	204	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00		2,776.95	
08/31/2016	GL_JOURNAL	PAY0364892	1254	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00		8,022.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65005	1178	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1178 - Resource Specialist Hrly Fund 01000 - General Fund									
09/08/2016	GL_JOURNAL	PAY0365332	412	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4,671.40
Number of Transactions 4						Totals	-15,470.35	0.00	0.00	15,470.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65005	1358	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	253		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	264	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,311.68
08/31/2016	GL_JOURNAL	PAY0364892	1889	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5,740.64
Number of Transactions 3						Totals	-7,052.32	0.00	0.00	7,052.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65005	2151	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	254		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	343	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,954.45
08/31/2016	GL_JOURNAL	PAY0364892	2770	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,060.18
09/08/2016	GL_JOURNAL	PAY0365332	794	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,976.33
Number of Transactions 4						Totals	-7,990.96	0.00	0.00	7,990.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65005	2154	01000	2017					
	DeptID 0166 - Kumeyaay 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	255		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	407	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	9,814.50
08/31/2016	GL_JOURNAL	PAY0364892	2833	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	20,696.98
09/08/2016	GL_JOURNAL	PAY0365332	948	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	10,763.33
09/28/2016	GL_JOURNAL	PAY0366300	4133	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	-641.30
Number of Transactions 5						Totals	-40,633.51	0.00	0.00	40,633.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65005	2162	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	256		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	452	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1,569.90	
08/31/2016	GL_JOURNAL	PAY0364892	2885	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,481.20	
09/08/2016	GL_JOURNAL	PAY0365332	1031	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2,536.35	
Number of Transactions 4						Totals	-8,587.45	0.00	0.00	8,587.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65005	2165	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	105		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2899	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	327.76	
09/08/2016	GL_JOURNAL	PAY0365332	1044	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	302.81	
Number of Transactions 3						Totals	-630.57	0.00	0.00	630.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65005	2451	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	257		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	768	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1,561.15	
08/31/2016	GL_JOURNAL	PAY0364892	4934	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,984.15	
09/08/2016	GL_JOURNAL	PAY0365332	1450	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	194.90	
Number of Transactions 4						Totals	-4,740.20	0.00	0.00	4,740.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	65005	3101	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	259		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	258		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	260		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	966	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	349.34
08/08/2016	GL_JOURNAL	PAY0363525	965	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	854.69

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65005	3101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/08/2016	GL_JOURNAL	PAY0363525	964	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	165.01	
08/31/2016	GL_BD_JRNL	0000364941	106		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5883	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	22.22	
08/31/2016	GL_JOURNAL	PAY0364892	5884	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,670.15	
08/31/2016	GL_JOURNAL	PAY0364892	5885	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,042.35	
08/31/2016	GL_JOURNAL	PAY0364892	5880	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	722.17	
09/08/2016	GL_JOURNAL	PAY0365332	1852	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	604.25	
09/08/2016	GL_JOURNAL	PAY0365332	1850	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	41.24	
09/08/2016	GL_JOURNAL	PAY0365332	1851	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	834.64	
Number of Transactions 14						Totals	-6,306.06	0.00	0.00	0.00	6,306.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65005	3202	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	261		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	262		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	263		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1268	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	216.81	
08/08/2016	GL_JOURNAL	PAY0363525	1269	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	1,569.90	
08/08/2016	GL_JOURNAL	PAY0363525	1271	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	271.43	
08/31/2016	GL_JOURNAL	PAY0364892	7923	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	414.43	
08/31/2016	GL_JOURNAL	PAY0364892	7926	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3,477.16	
08/31/2016	GL_JOURNAL	PAY0364892	7929	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	555.11	
09/08/2016	GL_JOURNAL	PAY0365332	2475	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	1,859.43	
09/08/2016	GL_JOURNAL	PAY0365332	2472	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	27.07	
09/08/2016	GL_JOURNAL	PAY0365332	2477	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	274.48	
09/28/2016	GL_JOURNAL	PAY0366300	10221	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	-89.06	
Number of Transactions 13						Totals	-8,576.76	0.00	0.00	0.00	8,576.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65005	3301	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	266		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65005	3301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	265		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	264		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1576	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	19.02	
08/08/2016	GL_JOURNAL	PAY0363525	1578	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	40.26	
08/08/2016	GL_JOURNAL	PAY0363525	1577	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	100.43	
08/31/2016	GL_BD_JRNL	0000364941	107		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	10159	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	49.89	
08/31/2016	GL_JOURNAL	PAY0364892	10162	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.56	
08/31/2016	GL_JOURNAL	PAY0364892	10163	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	194.41	
08/31/2016	GL_JOURNAL	PAY0364892	10164	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	123.96	
09/08/2016	GL_JOURNAL	PAY0365332	2958	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	69.64	
09/08/2016	GL_JOURNAL	PAY0365332	2957	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	96.20	
09/08/2016	GL_JOURNAL	PAY0365332	2956	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 14						Totals	-701.13	0.00	0.00	701.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65005	3302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	269		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	268		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	267		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1927	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	119.43	
08/08/2016	GL_JOURNAL	PAY0363525	1930	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	149.51	
08/08/2016	GL_JOURNAL	PAY0363525	1928	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	870.84	
08/31/2016	GL_JOURNAL	PAY0364892	12162	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,951.23	
08/31/2016	GL_JOURNAL	PAY0364892	12158	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	228.29	
08/31/2016	GL_JOURNAL	PAY0364892	12165	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	310.61	
09/08/2016	GL_JOURNAL	PAY0365332	3735	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	14.91	
09/08/2016	GL_JOURNAL	PAY0365332	3739	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1,040.59	
09/08/2016	GL_JOURNAL	PAY0365332	3741	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	151.18	
09/28/2016	GL_JOURNAL	PAY0366300	15247	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-49.06	
Number of Transactions 13						Totals	-4,787.53	0.00	0.00	4,787.53

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_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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65005	3501	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	272		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	271		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	270		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2384	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.65
08/08/2016	GL_JOURNAL	PAY0363525	2386	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1.39
08/08/2016	GL_JOURNAL	PAY0363525	2385	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	3.45
08/31/2016	GL_BD_JRNL	0000364941	108		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14554	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.09
08/31/2016	GL_JOURNAL	PAY0364892	14555	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6.72
08/31/2016	GL_JOURNAL	PAY0364892	14556	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.29
08/31/2016	GL_JOURNAL	PAY0364892	14551	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.87
09/08/2016	GL_JOURNAL	PAY0365332	4575	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.16
09/08/2016	GL_JOURNAL	PAY0365332	4576	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3.33
09/08/2016	GL_JOURNAL	PAY0365332	4577	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 14						Totals	-25.37	0.00	0.00	25.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65005	3502	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	273		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	274		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	275		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2738	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	5.71
08/08/2016	GL_JOURNAL	PAY0363525	2737	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.78
08/08/2016	GL_JOURNAL	PAY0363525	2740	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.98
08/31/2016	GL_JOURNAL	PAY0364892	16576	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.48
08/31/2016	GL_JOURNAL	PAY0364892	16583	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.02
08/31/2016	GL_JOURNAL	PAY0364892	16580	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	12.75
09/08/2016	GL_JOURNAL	PAY0365332	5354	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.10
09/08/2016	GL_JOURNAL	PAY0365332	5358	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	6.82
09/08/2016	GL_JOURNAL	PAY0365332	5360	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.99
09/28/2016	GL_JOURNAL	PAY0366300	31958	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	-0.32
Number of Transactions 13						Totals	-31.31	0.00	0.00	31.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65005	3601	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	181		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	180		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	179		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	859	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	11.87	
08/09/2016	GL_JOURNAL	PWC0363612	862	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	39.35	
08/09/2016	GL_JOURNAL	PWC0363612	861	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	83.31	
08/09/2016	GL_JOURNAL	PWC0363612	860	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	195.91	
09/09/2016	GL_BD_JRNL	0000365367	74		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	771	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.30	
09/09/2016	GL_JOURNAL	PWC0365365	772	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.83	
09/09/2016	GL_JOURNAL	PWC0365365	773	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	195.09	
09/09/2016	GL_JOURNAL	PWC0365365	774	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.96	
09/09/2016	GL_JOURNAL	PWC0365365	775	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	370.60	
09/09/2016	GL_JOURNAL	PWC0365365	776	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	31.65	
09/09/2016	GL_JOURNAL	PWC0365365	777	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	15.82	
09/09/2016	GL_JOURNAL	PWC0365365	778	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.96	
09/09/2016	GL_JOURNAL	PWC0365365	779	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	140.14	
09/09/2016	GL_JOURNAL	PWC0365365	780	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	240.66	
09/09/2016	GL_JOURNAL	PWC0365365	781	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	172.22	
Number of Transactions 19						Totals	-1,519.67	0.00	0.00	1,519.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65005	3602	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	184		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	183		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	182		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3564	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	47.10
08/09/2016	GL_JOURNAL	PWC0363612	3565	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	294.44
08/09/2016	GL_JOURNAL	PWC0363612	3566	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	58.63
08/09/2016	GL_JOURNAL	PWC0363612	3567	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	46.83
09/09/2016	GL_JOURNAL	PWC0365365	3829	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	620.91
09/09/2016	GL_JOURNAL	PWC0365365	3838	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	89.52
09/09/2016	GL_JOURNAL	PWC0365365	3830	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.83
09/09/2016	GL_JOURNAL	PWC0365365	3831	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	322.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65005	3602	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PWC0365365	3832	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.08		
09/09/2016	GL_JOURNAL	PWC0365365	3833	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	134.44		
09/09/2016	GL_JOURNAL	PWC0365365	3834	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	76.09		
09/09/2016	GL_JOURNAL	PWC0365365	3835	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	59.29		
09/09/2016	GL_JOURNAL	PWC0365365	3836	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	121.81		
09/09/2016	GL_JOURNAL	PWC0365365	3837	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.85		
10/10/2016	GL_JOURNAL	PWC0366828	5976	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-19.24		
Number of Transactions 18						Totals	-1,877.48	0.00	0.00	1,877.48	
Number of Transactions 159						Fund	Totals 0000s	-137,063.11	0.00	0.00	137,063.11
Number of Transactions 159						Resource	Totals 65005	-137,063.11	0.00	0.00	137,063.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65008	2262	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	276		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	1279	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	50.30		
Number of Transactions 2						Totals	-50.30	0.00	0.00	50.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65008	3202	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	277		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	2473	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	6.99		
Number of Transactions 2						Totals	-6.99	0.00	0.00	6.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65008	3302	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65008 - Transportation Spec Ed 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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0166	65008	3302	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	278		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3736	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	3.85	
Number of Transactions 2						Totals	-3.85	0.00	0.00	3.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65008	3502	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	279		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5355	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65008	3602	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_BD_JRNL	0000365367	75		08/31/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3839	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1.51	
Number of Transactions 2						Totals	-1.51	0.00	0.00	1.51	
Number of Transactions 10						Fund	Totals 0000s	-62.67	0.00	0.00	62.67
Number of Transactions 10						Resource	Totals 65008	-62.67	0.00	0.00	62.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	96000	1118	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	143		09/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,267.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	96000	1118	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2,267.17	0.00	0.00	0.00	2,267.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	96000	3101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	144		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7764	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	285.21	
Number of Transactions 2						Totals	-285.21	0.00	0.00	0.00	285.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	96000	3301	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	145		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12686	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	32.87	
Number of Transactions 2						Totals	-32.87	0.00	0.00	0.00	32.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	96000	3421	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	146		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17777	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.78	
Number of Transactions 2						Totals	-6.78	0.00	0.00	0.00	6.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	96000	3441	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	147		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	69.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3441	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-69.11	0.00	0.00	0.00	69.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3461	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	148		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	767.68	
Number of Transactions 2						Totals	-767.68	0.00	0.00	0.00	767.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3501	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	149		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29380	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.14	
Number of Transactions 2						Totals	-1.14	0.00	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3601	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	150		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1404	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	68.02	
Number of Transactions 2						Totals	-68.02	0.00	0.00	0.00	68.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3701	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	151		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	673	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	6.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	96000	3701	01000	2017							
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-6.48	0.00	0.00	0.00	6.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	96000	3985	01000	2017							
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	152		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34509	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.95		
Number of Transactions 2						Totals	-2.95	0.00	0.00	2.95		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	96000	4301	01000	2017							
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/29/2016	GL_BD_JRNL	0000366390	1		09/29/2016/Transfer of appropriations for Kumeyaay		0.00	0.00	0.00	0.00		
09/29/2016	REQ_PREENC	REQ344070	1		School Specialty Supply/139547/BALL PG 8.5 INCH -		0.00	33.48	0.00	0.00		
09/29/2016	REQ_PREENC	REQ344070	2		School Specialty Supply/139547/BALL PG 8.5 INCH -		0.00	27.90	0.00	0.00		
09/29/2016	REQ_PREENC	REQ344070	3		School Specialty Supply/139547/BALL PG 8.5 INCH -		0.00	27.90	0.00	0.00		
09/29/2016	REQ_PREENC	REQ344070	4		School Specialty Supply/139547/VOLLEYBALL RUBBER W		0.00	17.60	0.00	0.00		
09/29/2016	REQ_PREENC	REQ344070	5		School Specialty Supply/139547/BALL PG 8.5 INCH -R		0.00	29.76	0.00	0.00		
09/29/2016	REQ_PREENC	REQ344070	6		School Specialty Supply/139547/BALL PG 8.5 INCH -		0.00	77.92	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366922	28		09/30/2016/Transfer appropriations for ABS deposit		300.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	85.44	300.00	214.56	0.00	0.00	
Number of Transactions 28						Fund	Totals 0000s	-3,421.97	300.00	214.56	0.00	3,507.41
Number of Transactions 28						Resource	Totals 96000	-3,421.97	300.00	214.56	0.00	3,507.41
Number of Transactions 2,185						DeptID	Totals 0166	2,822,125.09	3,665,488.00	214.56	3,822.66	839,325.69

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 98
 Run Date 10/20/2016
 Run Time 11:38:08

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2,185					Report	Totals	-----	-----	-----	-----
						2,822,125.09	3,665,488.00	214.56	3,822.66	839,325.69

End of Report