

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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and Dept = '0166' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	1157	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	107	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	370.84
03/29/2016	GL_JOURNAL	PAY0353918	1351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-370.84
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	1192	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	1066	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-908.82
02/29/2016	GL_JOURNAL	PAY0352195	2343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	1206	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	454.41
03/29/2016	GL_JOURNAL	PAY0353918	2423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	1078	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	944.42
Number of Transactions 6						Totals	-641.48	0.00	0.00	641.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	2451	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	2593	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	55.16
Number of Transactions 1						Totals	-55.16	0.00	0.00	55.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	2951	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6756	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	95.54
02/05/2016	GL_JOURNAL	PAY0350849	2637	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	129.26
02/29/2016	GL_JOURNAL	PAY0352195	7196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.74
03/08/2016	GL_JOURNAL	PAY0352676	2926	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	168.60
03/29/2016	GL_JOURNAL	PAY0353918	7529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	162.98
04/07/2016	GL_JOURNAL	PAY0354532	2707	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	61.82

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	2951	01000	2016				
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund								

Number of Transactions 6 Totals -769.94 0.00 0.00 0.00 769.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	3101	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7562	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350849	2997	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	-48.75
02/29/2016	GL_JOURNAL	PAY0352195	8071	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3357	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	72.30
03/29/2016	GL_JOURNAL	PAY0353918	8455	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	-39.78
04/07/2016	GL_JOURNAL	PAY0354532	3082	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	85.08

Number of Transactions 6 Totals -85.10 0.00 0.00 0.00 85.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	3202	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

03/08/2016	GL_JOURNAL	PAY0352676	4333	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	6.53
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Number of Transactions 1 Totals -6.53 0.00 0.00 0.00 6.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	3301	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12319	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	4580	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	-13.18
02/29/2016	GL_JOURNAL	PAY0352195	12993	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	11.59
03/08/2016	GL_JOURNAL	PAY0352676	5118	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	11.97
03/29/2016	GL_JOURNAL	PAY0353918	13657	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	-5.38
04/07/2016	GL_JOURNAL	PAY0354532	4697	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	13.70

Number of Transactions 6 Totals -18.70 0.00 0.00 0.00 18.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00000	3302	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14826	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.31	
02/05/2016	GL_JOURNAL	PAY0350849	5824	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	9.89	
02/29/2016	GL_JOURNAL	PAY0352195	15607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.60	
03/08/2016	GL_JOURNAL	PAY0352676	6484	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	4.21	
03/08/2016	GL_JOURNAL	PAY0352676	6485	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	12.91	
03/29/2016	GL_JOURNAL	PAY0353918	16448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.46	
04/07/2016	GL_JOURNAL	PAY0354532	5997	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.72	
Number of Transactions 7						Totals	-63.10	0.00	0.00	0.00	63.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00000	3501	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	7055	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.47	
02/29/2016	GL_JOURNAL	PAY0352195	29512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7862	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.43	
03/29/2016	GL_JOURNAL	PAY0353918	30673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354532	7241	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.48	
Number of Transactions 6						Totals	-0.34	0.00	0.00	0.00	0.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00000	3502	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.05	
02/05/2016	GL_JOURNAL	PAY0350849	8298	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352195	32146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	9229	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PAY0352676	9230	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	33484	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354532	8543	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	-0.41	0.00	0.00	0.00	0.41

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

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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	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2522	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-27.26	
02/08/2016	GL_JOURNAL	PWC0350915	2523	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2988	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	2989	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.13	
03/08/2016	GL_JOURNAL	PWC0352710	2990	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	4957	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.13	
04/07/2016	GL_JOURNAL	PWC0354590	4958	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4959	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.33	
Number of Transactions 8						Totals	-19.24	0.00	0.00	19.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	3602	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11663	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.87	
02/08/2016	GL_JOURNAL	PWC0350915	11664	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.88	
03/08/2016	GL_JOURNAL	PWC0352710	12769	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.65	
03/08/2016	GL_JOURNAL	PWC0352710	12770	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.55	
03/08/2016	GL_JOURNAL	PWC0352710	12771	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.06	
04/07/2016	GL_JOURNAL	PWC0354590	22247	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.85	
04/07/2016	GL_JOURNAL	PWC0354590	22248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.89	
Number of Transactions 7						Totals	-24.75	0.00	0.00	24.75

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0166	00000	4301	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	REQ_PREENC	REQ317069	12		Office Depot/139547/Elmers(R) School Glue 4 oz	0.00	-55.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	12		Office Depot/139547/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	12		Office Depot/139547/Elmers(R) School Glue 4 oz	0.00	55.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	12		Office Depot/139547/Elmers(R) School Glue 4 oz	0.00	55.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	13		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	13.62	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	13		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	13.62	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	13		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	-13.62	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	13		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00

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

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Ledger Grp: EXPENSE --
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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	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	REQ_PREENC	REQ317069	9		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-21.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	9		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	9		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	3		Office Depot/139547/Just Basics(R) Wirebound Noteb	0.00	-65.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	9		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	3		Office Depot/139547/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	3		Office Depot/139547/Just Basics(R) Wirebound Noteb	0.00	65.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	3		Office Depot/139547/Just Basics(R) Wirebound Noteb	0.00	65.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	2		Office Depot/139547/Pacon(R) Manila Drawing Paper	0.00	-48.18	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	2		Office Depot/139547/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	2		Office Depot/139547/Pacon(R) Manila Drawing Paper	0.00	48.18	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	1		Office Depot/139547/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	1		Office Depot/139547/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	1		Office Depot/139547/GBC(R) Laminating Film Rolls 1	0.00	-178.47	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	1		Office Depot/139547/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	2		Office Depot/139547/Pacon(R) Manila Drawing Paper	0.00	48.18	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	18		Office Depot/139547/Stanley(R) Bostich B8(R) Power	0.00	-19.17	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	18		Office Depot/139547/Stanley(R) Bostich B8(R) Power	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	18		Office Depot/139547/Stanley(R) Bostich B8(R) Power	0.00	19.17	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	18		Office Depot/139547/Stanley(R) Bostich B8(R) Power	0.00	19.17	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	17		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	-15.12	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	17		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	17		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	17		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	16		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	-13.74	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	16		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	16		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	13.74	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	16		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	13.74	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	15		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	-15.12	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	15		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	15		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	15		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	14		Office Depot/139547/Crayola(R) Portfolio(R) Series	0.00	-39.48	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	14		Office Depot/139547/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	14		Office Depot/139547/Crayola(R) Portfolio(R) Series	0.00	39.48	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	14		Office Depot/139547/Crayola(R) Portfolio(R) Series	0.00	39.48	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	11		Office Depot/139547/Avery(R) Permanent Glue Stic 0	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	REQ_PREENC	REQ317069	11		Office Depot/139547/Avery(R) Permanent Glue Stic 0	0.00	58.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	11		Office Depot/139547/Avery(R) Permanent Glue Stic 0	0.00	58.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	10		Office Depot/139547/Office Depot(R) Brand Self-Sti	0.00	-47.40	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	10		Office Depot/139547/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	10		Office Depot/139547/Office Depot(R) Brand Self-Sti	0.00	47.40	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	10		Office Depot/139547/Office Depot(R) Brand Self-Sti	0.00	47.40	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	8		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-43.72	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	8		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	8		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.72	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	8		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.72	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	7		Office Depot/139547/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-213.36	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	7		Office Depot/139547/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	7		Office Depot/139547/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	213.36	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	7		Office Depot/139547/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	213.36	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	6		Office Depot/139547/BOOK COMP 8X10 WE RULED 3/8	0.00	-237.84	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	6		Office Depot/139547/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	6		Office Depot/139547/BOOK COMP 8X10 WE RULED 3/8	0.00	237.84	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	6		Office Depot/139547/BOOK COMP 8X10 WE RULED 3/8	0.00	237.84	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	5		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-43.60	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	5		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	5		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.60	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	5		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.60	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	4		Office Depot/139547/Surpass(TM) 45 Recycled 2-Ply	0.00	-49.28	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	4		Office Depot/139547/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	4		Office Depot/139547/Surpass(TM) 45 Recycled 2-Ply	0.00	49.28	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	4		Office Depot/139547/Surpass(TM) 45 Recycled 2-Ply	0.00	49.28	0.00	0.00
01/05/2016	REQ_PREENC	REQ317069	11		Office Depot/139547/Avery(R) Permanent Glue Stic 0	0.00	-58.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	7	RREQ317069	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-230.43	0.00
01/08/2016	PO_POENC	0000273730	7	RREQ317069	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	7	RREQ317069	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	230.43	0.00
01/08/2016	PO_POENC	0000273730	7	RREQ317069	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	230.43	0.00
01/08/2016	PO_POENC	0000273730	6	RREQ317069	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-237.84	0.00	0.00
01/08/2016	PO_POENC	0000273730	2	RREQ317069	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	-52.03	0.00
01/08/2016	PO_POENC	0000273730	2	RREQ317069	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	2	RREQ317069	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	52.03	0.00
01/08/2016	PO_POENC	0000273730	2	RREQ317069	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	52.03	0.00
01/08/2016	PO_POENC	0000273730	17	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	PO_POENC	0000273730	7	RREQ317069	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-213.36	0.00	0.00
01/08/2016	PO_POENC	0000273730	14	RREQ317069	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	42.64	0.00
01/08/2016	PO_POENC	0000273730	14	RREQ317069	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	42.64	0.00
01/08/2016	PO_POENC	0000273730	13	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-13.62	0.00	0.00
01/08/2016	PO_POENC	0000273730	13	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-14.71	0.00
01/08/2016	PO_POENC	0000273730	13	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	13	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	14.71	0.00
01/08/2016	PO_POENC	0000273730	13	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	14.71	0.00
01/08/2016	PO_POENC	0000273730	9	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-21.80	0.00	0.00
01/08/2016	PO_POENC	0000273730	8	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-47.22	0.00
01/08/2016	PO_POENC	0000273730	8	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	8	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	47.22	0.00
01/08/2016	PO_POENC	0000273730	8	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	47.22	0.00
01/08/2016	PO_POENC	0000273730	10	RREQ317069	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-51.19	0.00
01/08/2016	PO_POENC	0000273730	10	RREQ317069	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	10	RREQ317069	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	51.19	0.00
01/08/2016	PO_POENC	0000273730	10	RREQ317069	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	51.19	0.00
01/08/2016	PO_POENC	0000273730	17	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.33	0.00
01/08/2016	PO_POENC	0000273730	17	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.33	0.00
01/08/2016	PO_POENC	0000273730	14	RREQ317069	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-39.48	0.00	0.00
01/08/2016	PO_POENC	0000273730	14	RREQ317069	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	-42.64	0.00
01/08/2016	PO_POENC	0000273730	14	RREQ317069	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	17	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-16.33	0.00
01/08/2016	PO_POENC	0000273730	18	RREQ317069	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00	-19.17	0.00	0.00
01/08/2016	PO_POENC	0000273730	17	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.12	0.00	0.00
01/08/2016	PO_POENC	0000273730	12	RREQ317069	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-55.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	15	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.33	0.00
01/08/2016	PO_POENC	0000273730	12	RREQ317069	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-59.40	0.00
01/08/2016	PO_POENC	0000273730	12	RREQ317069	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	12	RREQ317069	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	59.40	0.00
01/08/2016	PO_POENC	0000273730	12	RREQ317069	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	59.40	0.00
01/08/2016	PO_POENC	0000273730	11	RREQ317069	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	-58.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	10	RREQ317069	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-47.40	0.00	0.00
01/08/2016	PO_POENC	0000273730	6	RREQ317069	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-256.87	0.00
01/08/2016	PO_POENC	0000273730	6	RREQ317069	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	6	RREQ317069	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	256.87	0.00
01/08/2016	PO_POENC	0000273730	6	RREQ317069	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	256.87	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
DeptID	Resource	Account	Fund	Budget Period						
0166	00000	4301	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	PO_POENC	0000273730	5	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-43.60	0.00	0.00
01/08/2016	PO_POENC	0000273730	5	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-47.09	0.00
01/08/2016	PO_POENC	0000273730	5	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	5	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	47.09	0.00
01/08/2016	PO_POENC	0000273730	5	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	47.09	0.00
01/08/2016	PO_POENC	0000273730	4	RREQ317069	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		-49.28	0.00	0.00
01/08/2016	PO_POENC	0000273730	4	RREQ317069	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		0.00	-53.22	0.00
01/08/2016	PO_POENC	0000273730	4	RREQ317069	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	4	RREQ317069	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		0.00	53.22	0.00
01/08/2016	PO_POENC	0000273730	4	RREQ317069	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		0.00	53.22	0.00
01/08/2016	PO_POENC	0000273730	9	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-23.54	0.00
01/08/2016	PO_POENC	0000273730	9	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	9	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	23.54	0.00
01/08/2016	PO_POENC	0000273730	9	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	23.54	0.00
01/08/2016	PO_POENC	0000273730	8	RREQ317069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-43.72	0.00	0.00
01/08/2016	PO_POENC	0000273730	11	RREQ317069	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00		0.00	-62.64	0.00
01/08/2016	PO_POENC	0000273730	11	RREQ317069	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	11	RREQ317069	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00		0.00	62.64	0.00
01/08/2016	PO_POENC	0000273730	11	RREQ317069	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00		0.00	62.64	0.00
01/08/2016	PO_POENC	0000273730	3	RREQ317069	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		-65.80	0.00	0.00
01/08/2016	PO_POENC	0000273730	3	RREQ317069	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	-71.06	0.00
01/08/2016	PO_POENC	0000273730	3	RREQ317069	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	3	RREQ317069	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	71.06	0.00
01/08/2016	PO_POENC	0000273730	3	RREQ317069	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	71.06	0.00
01/08/2016	PO_POENC	0000273730	2	RREQ317069	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00		-48.18	0.00	0.00
01/08/2016	PO_POENC	0000273730	1	RREQ317069	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		-178.47	0.00	0.00
01/08/2016	PO_POENC	0000273730	1	RREQ317069	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	-192.75	0.00
01/08/2016	PO_POENC	0000273730	1	RREQ317069	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	1	RREQ317069	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	192.75	0.00
01/08/2016	PO_POENC	0000273730	1	RREQ317069	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	192.75	0.00
01/08/2016	PO_POENC	0000273730	18	RREQ317069	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00		0.00	-20.70	0.00
01/08/2016	PO_POENC	0000273730	18	RREQ317069	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	18	RREQ317069	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00		0.00	20.70	0.00
01/08/2016	PO_POENC	0000273730	18	RREQ317069	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00		0.00	20.70	0.00
01/08/2016	PO_POENC	0000273730	16	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-13.74	0.00	0.00
01/08/2016	PO_POENC	0000273730	16	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-14.84	0.00
01/08/2016	PO_POENC	0000273730	16	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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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	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	PO_POENC	0000273730	16	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	14.84	0.00
01/08/2016	PO_POENC	0000273730	16	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	14.84	0.00
01/08/2016	PO_POENC	0000273730	15	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.12	0.00	0.00
01/08/2016	PO_POENC	0000273730	15	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-16.33	0.00
01/08/2016	PO_POENC	0000273730	15	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273730	15	RREQ317069	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.33	0.00
01/12/2016	AP_VOUCHER	00861580	17	P0000273730	OFFICE DEPOT/Stanley(R) Bostich B8(R) Power	0.00	0.00	0.00	20.70
01/12/2016	AP_VOUCHER	00861580	16	P0000273730	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.33	0.00
01/12/2016	AP_VOUCHER	00861580	16	P0000273730	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.33
01/12/2016	AP_VOUCHER	00861580	15	P0000273730	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-14.84	0.00
01/12/2016	AP_VOUCHER	00861580	15	P0000273730	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	14.84
01/12/2016	AP_VOUCHER	00861580	14	P0000273730	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.33	0.00
01/12/2016	AP_VOUCHER	00861580	14	P0000273730	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.33
01/12/2016	AP_VOUCHER	00861580	13	P0000273730	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-42.64	0.00
01/12/2016	AP_VOUCHER	00861580	13	P0000273730	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	42.64
01/12/2016	AP_VOUCHER	00861580	12	P0000273730	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-14.71	0.00
01/12/2016	AP_VOUCHER	00861580	12	P0000273730	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	14.71
01/12/2016	AP_VOUCHER	00861580	11	P0000273730	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-59.40	0.00
01/12/2016	AP_VOUCHER	00861580	11	P0000273730	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	59.40
01/12/2016	AP_VOUCHER	00861580	10	P0000273730	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	-62.64	0.00
01/12/2016	AP_VOUCHER	00861580	10	P0000273730	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	0.00	62.64
01/12/2016	AP_VOUCHER	00861580	9	P0000273730	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-51.19	0.00
01/12/2016	AP_VOUCHER	00861580	9	P0000273730	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	51.19
01/12/2016	AP_VOUCHER	00861580	8	P0000273730	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-23.54	0.00
01/12/2016	AP_VOUCHER	00861580	8	P0000273730	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	23.54
01/12/2016	AP_VOUCHER	00861580	7	P0000273730	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-47.22	0.00
01/12/2016	AP_VOUCHER	00861580	7	P0000273730	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	47.22
01/12/2016	AP_VOUCHER	00861580	6	P0000273730	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-230.43	0.00
01/12/2016	AP_VOUCHER	00861580	6	P0000273730	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	230.43
01/12/2016	AP_VOUCHER	00861580	5	P0000273730	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-256.87	0.00
01/12/2016	AP_VOUCHER	00861580	5	P0000273730	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	256.88
01/12/2016	AP_VOUCHER	00861580	4	P0000273730	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-47.09	0.00
01/12/2016	AP_VOUCHER	00861580	4	P0000273730	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	47.09
01/12/2016	AP_VOUCHER	00861580	3	P0000273730	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-53.22	0.00
01/12/2016	AP_VOUCHER	00861580	3	P0000273730	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	53.22
01/12/2016	AP_VOUCHER	00861580	2	P0000273730	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-71.06	0.00
01/12/2016	AP_VOUCHER	00861580	2	P0000273730	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	71.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						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	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	AP_VOUCHER	00861580	1	P0000273730	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	-52.03	0.00
01/12/2016	AP_VOUCHER	00861580	1	P0000273730	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	0.00	52.03
01/12/2016	AP_VOUCHER	00861580	17	P0000273730	OFFICE DEPOT/Stanley(R) Bostich B8(R) Power		0.00	0.00	-20.70	0.00
01/12/2016	AP_VOUCHER	00861581	1	P0000273730	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-192.75	0.00
01/12/2016	AP_VOUCHER	00861581	1	P0000273730	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	192.75
01/20/2016	REQ_PREENC	REQ318471	2		Independent Stationers Inc/139547/HP 56 (C6656AN)		0.00	71.73	0.00	0.00
01/20/2016	REQ_PREENC	REQ318471	1		Independent Stationers Inc/139547/HP 57 (C6657AN)		0.00	117.30	0.00	0.00
01/20/2016	REQ_PREENC	REQ318471	10		Independent Stationers Inc/139547/HP 64A (CC364A)		0.00	138.59	0.00	0.00
01/20/2016	REQ_PREENC	REQ318471	9		Independent Stationers Inc/139547/HP 05X (CE505X)		0.00	406.26	0.00	0.00
01/20/2016	REQ_PREENC	REQ318471	8		Independent Stationers Inc/139547/Desk Calendar Re		0.00	2.66	0.00	0.00
01/20/2016	REQ_PREENC	REQ318471	7		Independent Stationers Inc/139547/D1 Polyester Hig		0.00	31.26	0.00	0.00
01/20/2016	REQ_PREENC	REQ318471	6		Independent Stationers Inc/139547/HP 22 (C9352AN)		0.00	63.39	0.00	0.00
01/20/2016	REQ_PREENC	REQ318471	5		Independent Stationers Inc/139547/HP 21 (C9508FN)		0.00	88.77	0.00	0.00
01/20/2016	REQ_PREENC	REQ318471	4		Independent Stationers Inc/139547/HP 61XL (CH563WN)		0.00	96.57	0.00	0.00
01/20/2016	REQ_PREENC	REQ318471	3		Independent Stationers Inc/139547/HP 61 (CZ074FN)		0.00	125.97	0.00	0.00
01/28/2016	PO_POENC	0000275240	1	RREQ318471	INDEPENDEN-005/Desk Calendar Refill 3 1/2 x 6 Whit		0.00	0.00	2.87	0.00
01/28/2016	PO_POENC	0000275240	2	RREQ318471	INDEPENDEN-005/D1 Polyester High-Performance Remov		0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275240	2	RREQ318471	INDEPENDEN-005/D1 Polyester High-Performance Remov		0.00	0.00	33.76	0.00
01/28/2016	PO_POENC	0000275240	1	RREQ318471	INDEPENDEN-005/Desk Calendar Refill 3 1/2 x 6 Whit		0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275241	2	RREQ318471	INDEPENDEN-005/HP 56 (C6656AN) Black Original Ink		0.00	0.00	77.47	0.00
01/28/2016	PO_POENC	0000275241	7	RREQ318471	INDEPENDEN-005/HP 05X (CE505X) High Yield Black Or		0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275241	3	RREQ318471	INDEPENDEN-005/HP 61 (CZ074FN) 2-pack Tri-color Or		0.00	0.00	136.05	0.00
01/28/2016	PO_POENC	0000275241	2	RREQ318471	INDEPENDEN-005/HP 56 (C6656AN) Black Original Ink		0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275241	1	RREQ318471	INDEPENDEN-005/HP 57 (C6657AN) Tri-color Original		0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275241	1	RREQ318471	INDEPENDEN-005/HP 57 (C6657AN) Tri-color Original		0.00	0.00	126.68	0.00
01/28/2016	PO_POENC	0000275241	8	RREQ318471	INDEPENDEN-005/HP 64A (CC364A) Black Original Lase		0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275241	8	RREQ318471	INDEPENDEN-005/HP 64A (CC364A) Black Original Lase		0.00	0.00	149.68	0.00
01/28/2016	PO_POENC	0000275241	6	RREQ318471	INDEPENDEN-005/HP 22 (C9352AN) Tri-color Original		0.00	0.00	68.46	0.00
01/28/2016	PO_POENC	0000275241	5	RREQ318471	INDEPENDEN-005/HP 21 (C9508FN) 2-pack Black Origin		0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275241	5	RREQ318471	INDEPENDEN-005/HP 21 (C9508FN) 2-pack Black Origin		0.00	0.00	0.00	95.87
01/28/2016	PO_POENC	0000275241	4	RREQ318471	INDEPENDEN-005/HP 61XL (CH563WN) High Yield Black		0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275241	4	RREQ318471	INDEPENDEN-005/HP 61XL (CH563WN) High Yield Black		0.00	0.00	104.30	0.00
01/28/2016	PO_POENC	0000275241	3	RREQ318471	INDEPENDEN-005/HP 61 (CZ074FN) 2-pack Tri-color Or		0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275241	7	RREQ318471	INDEPENDEN-005/HP 05X (CE505X) High Yield Black Or		0.00	0.00	438.76	0.00
01/28/2016	PO_POENC	0000275241	6	RREQ318471	INDEPENDEN-005/HP 22 (C9352AN) Tri-color Original		0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275224	5	RREQ318471	INDEPENDEN-005/HP 21 (C9508FN) 2-pack Black Origin		0.00	0.00	-95.87	0.00
01/28/2016	PO_POENC	0000275224	5	RREQ318471	INDEPENDEN-005/HP 21 (C9508FN) 2-pack Black Origin		0.00	0.00	95.87	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

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	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2016	PO_POENC	0000275224	4	RREQ318471	INDEPENDEN-005/HP 61XL (CH563WN) High Yield Black	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275224	4	RREQ318471	INDEPENDEN-005/HP 61XL (CH563WN) High Yield Black	0.00	0.00	-104.30	0.00
01/28/2016	PO_POENC	0000275224	4	RREQ318471	INDEPENDEN-005/HP 61XL (CH563WN) High Yield Black	0.00	0.00	104.30	0.00
01/28/2016	PO_POENC	0000275224	2	RREQ318471	INDEPENDEN-005/HP 56 (C6656AN) Black Original Ink	0.00	0.00	-77.47	0.00
01/28/2016	PO_POENC	0000275224	2	RREQ318471	INDEPENDEN-005/HP 56 (C6656AN) Black Original Ink	0.00	0.00	77.47	0.00
01/28/2016	PO_POENC	0000275224	1	RREQ318471	INDEPENDEN-005/HP 57 (C6657AN) Tri-color Original	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275224	10	RREQ318471	INDEPENDEN-005/HP 64A (CC364A) Black Original Lase	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275224	6	RREQ318471	INDEPENDEN-005/HP 22 (C9352AN) Tri-color Original	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275224	6	RREQ318471	INDEPENDEN-005/HP 22 (C9352AN) Tri-color Original	0.00	0.00	-68.46	0.00
01/28/2016	PO_POENC	0000275224	6	RREQ318471	INDEPENDEN-005/HP 22 (C9352AN) Tri-color Original	0.00	0.00	68.46	0.00
01/28/2016	PO_POENC	0000275224	5	RREQ318471	INDEPENDEN-005/HP 21 (C9508FN) 2-pack Black Origin	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275224	10	RREQ318471	INDEPENDEN-005/HP 64A (CC364A) Black Original Lase	0.00	0.00	-149.68	0.00
01/28/2016	PO_POENC	0000275224	10	RREQ318471	INDEPENDEN-005/HP 64A (CC364A) Black Original Lase	0.00	0.00	149.68	0.00
01/28/2016	PO_POENC	0000275224	9	RREQ318471	INDEPENDEN-005/HP 05X (CE505X) High Yield Black Or	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275224	9	RREQ318471	INDEPENDEN-005/HP 05X (CE505X) High Yield Black Or	0.00	0.00	-438.76	0.00
01/28/2016	PO_POENC	0000275224	9	RREQ318471	INDEPENDEN-005/HP 05X (CE505X) High Yield Black Or	0.00	0.00	438.76	0.00
01/28/2016	PO_POENC	0000275224	8	RREQ318471	INDEPENDEN-005/Desk Calendar Refill 3 1/2 x 6 Whit	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275224	8	RREQ318471	INDEPENDEN-005/Desk Calendar Refill 3 1/2 x 6 Whit	0.00	0.00	-2.87	0.00
01/28/2016	PO_POENC	0000275224	8	RREQ318471	INDEPENDEN-005/Desk Calendar Refill 3 1/2 x 6 Whit	0.00	0.00	2.87	0.00
01/28/2016	PO_POENC	0000275224	7	RREQ318471	INDEPENDEN-005/D1 Polyester High-Performance Remov	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275224	7	RREQ318471	INDEPENDEN-005/D1 Polyester High-Performance Remov	0.00	0.00	-33.76	0.00
01/28/2016	PO_POENC	0000275224	7	RREQ318471	INDEPENDEN-005/D1 Polyester High-Performance Remov	0.00	0.00	33.76	0.00
01/28/2016	PO_POENC	0000275224	3	RREQ318471	INDEPENDEN-005/HP 61 (CZ074FN) 2-pack Tri-color Or	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275224	3	RREQ318471	INDEPENDEN-005/HP 61 (CZ074FN) 2-pack Tri-color Or	0.00	0.00	-136.05	0.00
01/28/2016	PO_POENC	0000275224	3	RREQ318471	INDEPENDEN-005/HP 61 (CZ074FN) 2-pack Tri-color Or	0.00	0.00	136.05	0.00
01/28/2016	PO_POENC	0000275224	2	RREQ318471	INDEPENDEN-005/HP 56 (C6656AN) Black Original Ink	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275224	1	RREQ318471	INDEPENDEN-005/HP 57 (C6657AN) Tri-color Original	0.00	0.00	-126.68	0.00
01/28/2016	PO_POENC	0000275224	1	RREQ318471	INDEPENDEN-005/HP 57 (C6657AN) Tri-color Original	0.00	0.00	126.68	0.00
02/01/2016	REQ_PREENC	REQ319749	5		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	65.58	0.00	0.00
02/01/2016	REQ_PREENC	REQ319749	4		Office Depot/139547/EXPO(R) Chisel-Tip Dry-Erase M	0.00	35.76	0.00	0.00
02/01/2016	REQ_PREENC	REQ319749	3		Office Depot/139547/Scotch(R) Hand Tape Dispenser	0.00	15.48	0.00	0.00
02/01/2016	REQ_PREENC	REQ319749	2		Office Depot/139547/BIC(R) Round Stic(R) Ballpoint	0.00	11.28	0.00	0.00
02/01/2016	REQ_PREENC	REQ319749	1		Office Depot/139547/BIC(R) Round Stic(R) Ballpoint	0.00	11.28	0.00	0.00
02/01/2016	REQ_PREENC	REQ319749	7		Office Depot/139547/Carters(R) Micropore Stamp Pad	0.00	17.07	0.00	0.00
02/01/2016	REQ_PREENC	REQ319749	6		Office Depot/139547/Carters(R) Micropore Stamp Pad	0.00	46.74	0.00	0.00
02/01/2016	REQ_PREENC	REQ319749	9		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
02/01/2016	REQ_PREENC	REQ319749	8		Office Depot/139547/Crayola(R) Ultra-Clean Washabl	0.00	86.04	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	00000	4301	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2016	REQ_PREENC	REQ319749	10		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	54.50	0.00	0.00
02/01/2016	REQ_PREENC	REQ319749	11		Office Depot/139547/Office Depot(R) Brand T-Pins P	0.00	6.90	0.00	0.00
02/01/2016	REQ_PREENC	REQ319749	14		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	18.16	0.00	0.00
02/01/2016	REQ_PREENC	REQ319749	13		Office Depot/139547/Office Depot(R) Brand Examinat	0.00	57.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319749	12		Office Depot/139547/Pacon(R) Quadrille-Ruled Heavy	0.00	42.24	0.00	0.00
02/01/2016	REQ_PREENC	REQ319756	2		School Specialty Supply/139547/PIN SAFTEY PIN 1.5'	0.00	5.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319756	1		School Specialty Supply/139547/PIN PYRAMID NICKEL	0.00	15.04	0.00	0.00
02/01/2016	REQ_PREENC	REQ319756	3		School Specialty Supply/139547/HOOPS 36'' ULTRAHOO	0.00	64.99	0.00	0.00
02/01/2016	REQ_PREENC	REQ319786	2		J P Morgan Broker-Dealer Holdings Inc/139547/MONEY	0.00	0.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319786	1		J P Morgan Broker-Dealer Holdings Inc/139547/DEPOS	0.00	0.00	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	66	STAPLES 00	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	293.74
02/03/2016	GL_JOURNAL	PCD0350667	67	STAPLES 00	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	177.11
02/03/2016	GL_JOURNAL	PCD0350667	64	TARGET 000	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	44.79
02/03/2016	GL_JOURNAL	PCD0350667	65	STAPLES 00	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	178.18
02/03/2016	GL_JOURNAL	PCD0350667	68	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	22.36
02/03/2016	GL_JOURNAL	PCD0350667	70	STU	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	59.65
02/03/2016	GL_JOURNAL	PCD0350667	69	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	22.52
02/04/2016	REQ_PREENC	REQ320168	3		Office Depot/139547/Olympus(R) WS-852 Digital Voic	0.00	99.99	0.00	0.00
02/04/2016	REQ_PREENC	REQ320168	2		Office Depot/139547/Verbatim CD-RW 700MB 4X-12X Da	0.00	16.14	0.00	0.00
02/04/2016	REQ_PREENC	REQ320168	1		Office Depot/139547/Dane-Elec 8GB Pen Drive USB 2.	0.00	12.34	0.00	0.00
02/04/2016	PO_POENC	0000275742	14	RREQ319749	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.16	0.00	0.00
02/04/2016	PO_POENC	0000275742	14	RREQ319749	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	19.61	0.00
02/04/2016	PO_POENC	0000275742	13	RREQ319749	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	-57.00	0.00	0.00
02/04/2016	PO_POENC	0000275742	13	RREQ319749	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	61.56	0.00
02/04/2016	PO_POENC	0000275742	12	RREQ319749	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-42.24	0.00	0.00
02/04/2016	PO_POENC	0000275742	12	RREQ319749	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	45.62	0.00
02/04/2016	PO_POENC	0000275742	11	RREQ319749	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-6.90	0.00	0.00
02/04/2016	PO_POENC	0000275742	11	RREQ319749	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	7.45	0.00
02/04/2016	PO_POENC	0000275742	10	RREQ319749	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-54.50	0.00	0.00
02/04/2016	PO_POENC	0000275742	10	RREQ319749	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	58.86	0.00
02/04/2016	PO_POENC	0000275742	9	RREQ319749	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.25	0.00	0.00
02/04/2016	PO_POENC	0000275742	9	RREQ319749	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
02/04/2016	PO_POENC	0000275742	8	RREQ319749	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-86.04	0.00	0.00
02/04/2016	PO_POENC	0000275742	8	RREQ319749	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	92.92	0.00
02/04/2016	PO_POENC	0000275742	7	RREQ319749	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black	0.00	-17.07	0.00	0.00
02/04/2016	PO_POENC	0000275742	7	RREQ319749	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black	0.00	0.00	18.44	0.00
02/04/2016	PO_POENC	0000275742	6	RREQ319749	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Red 3	0.00	-46.74	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	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	PO_POENC	0000275742	6	RREQ319749	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Red 3	0.00	0.00	50.48	0.00
02/04/2016	PO_POENC	0000275742	5	RREQ319749	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-65.58	0.00	0.00
02/04/2016	PO_POENC	0000275742	5	RREQ319749	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	70.83	0.00
02/04/2016	PO_POENC	0000275742	4	RREQ319749	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker O	0.00	-35.76	0.00	0.00
02/04/2016	PO_POENC	0000275742	4	RREQ319749	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker O	0.00	0.00	38.62	0.00
02/04/2016	PO_POENC	0000275742	3	RREQ319749	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-15.48	0.00	0.00
02/04/2016	PO_POENC	0000275742	3	RREQ319749	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	16.72	0.00
02/04/2016	PO_POENC	0000275742	2	RREQ319749	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	-11.28	0.00	0.00
02/04/2016	PO_POENC	0000275742	2	RREQ319749	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	12.18	0.00
02/04/2016	PO_POENC	0000275742	1	RREQ319749	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	-11.28	0.00	0.00
02/04/2016	PO_POENC	0000275742	1	RREQ319749	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	12.18	0.00
02/04/2016	PO_POENC	0000275743	3	RREQ319756	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00	-64.99	0.00	0.00
02/04/2016	PO_POENC	0000275743	3	RREQ319756	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00	0.00	70.19	0.00
02/04/2016	PO_POENC	0000275743	2	RREQ319756	SCHOOL SPECIAL/PIN SAFTEY PIN 1.5'' #2 PACK OF 144	0.00	-5.00	0.00	0.00
02/04/2016	PO_POENC	0000275743	2	RREQ319756	SCHOOL SPECIAL/PIN SAFTEY PIN 1.5'' #2 PACK OF 144	0.00	0.00	5.40	0.00
02/04/2016	PO_POENC	0000275743	1	RREQ319756	SCHOOL SPECIAL/PIN PYRAMID NICKEL 1 1/8'' - SCHOOL	0.00	-15.04	0.00	0.00
02/04/2016	PO_POENC	0000275743	1	RREQ319756	SCHOOL SPECIAL/PIN PYRAMID NICKEL 1 1/8'' - SCHOOL	0.00	0.00	16.24	0.00
02/04/2016	PO_POENC	0000275747	2	RREQ320168	OFFICE DEPOT/Verbatim CD-RW 700MB 4X-12X DataLifeP	0.00	-16.14	0.00	0.00
02/04/2016	PO_POENC	0000275747	2	RREQ320168	OFFICE DEPOT/Verbatim CD-RW 700MB 4X-12X DataLifeP	0.00	0.00	17.43	0.00
02/04/2016	PO_POENC	0000275747	1	RREQ320168	OFFICE DEPOT/Dane-Elec 8GB Pen Drive USB 2.0 Flash	0.00	-12.34	0.00	0.00
02/04/2016	PO_POENC	0000275747	3	RREQ320168	OFFICE DEPOT/Olympus(R) WS-852 Digital Voice Recor	0.00	-99.99	0.00	0.00
02/04/2016	PO_POENC	0000275747	3	RREQ320168	OFFICE DEPOT/Olympus(R) WS-852 Digital Voice Recor	0.00	0.00	107.99	0.00
02/04/2016	PO_POENC	0000275747	1	RREQ320168	OFFICE DEPOT/Dane-Elec 8GB Pen Drive USB 2.0 Flash	0.00	0.00	13.33	0.00
02/05/2016	AP_VOUCHER	00866358	10	P0000275742	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-45.62	0.00
02/05/2016	AP_VOUCHER	00866358	11	P0000275742	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	0.00	61.56
02/05/2016	AP_VOUCHER	00866358	11	P0000275742	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	-61.56	0.00
02/05/2016	AP_VOUCHER	00866358	12	P0000275742	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	19.61
02/05/2016	AP_VOUCHER	00866358	12	P0000275742	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-19.61	0.00
02/05/2016	AP_VOUCHER	00866358	9	P0000275742	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-7.45	0.00
02/05/2016	AP_VOUCHER	00866358	10	P0000275742	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	45.62
02/05/2016	AP_VOUCHER	00866358	7	P0000275742	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	61.83
02/05/2016	AP_VOUCHER	00866358	7	P0000275742	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-61.83	0.00
02/05/2016	AP_VOUCHER	00866358	8	P0000275742	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	58.86
02/05/2016	AP_VOUCHER	00866358	8	P0000275742	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-58.86	0.00
02/05/2016	AP_VOUCHER	00866358	9	P0000275742	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	7.45
02/05/2016	AP_VOUCHER	00866358	1	P0000275742	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	12.18
02/05/2016	AP_VOUCHER	00866358	3	P0000275742	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-16.72	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2016	AP_VOUCHER	00866358	4	P0000275742	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	38.62
02/05/2016	AP_VOUCHER	00866358	4	P0000275742	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-38.62	0.00
02/05/2016	AP_VOUCHER	00866358	5	P0000275742	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	70.83
02/05/2016	AP_VOUCHER	00866358	5	P0000275742	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-70.83	0.00
02/05/2016	AP_VOUCHER	00866358	6	P0000275742	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	92.93
02/05/2016	AP_VOUCHER	00866358	6	P0000275742	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-92.92	0.00
02/05/2016	AP_VOUCHER	00866358	1	P0000275742	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-12.18	0.00
02/05/2016	AP_VOUCHER	00866358	2	P0000275742	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	12.18
02/05/2016	AP_VOUCHER	00866358	2	P0000275742	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-12.18	0.00
02/05/2016	AP_VOUCHER	00866358	3	P0000275742	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	16.72
02/05/2016	AP_VOUCHER	00866344	2	P0000275742	OFFICE DEPOT/Carters(R) Micropore Stamp Pad	0.00	0.00	-18.44	0.00
02/05/2016	AP_VOUCHER	00866344	1	P0000275742	OFFICE DEPOT/Carters(R) Micropore Stamp Pad	0.00	0.00	-50.47	0.00
02/05/2016	AP_VOUCHER	00866344	2	P0000275742	OFFICE DEPOT/Carters(R) Micropore Stamp Pad	0.00	0.00	0.00	18.44
02/05/2016	AP_VOUCHER	00866344	1	P0000275742	OFFICE DEPOT/Carters(R) Micropore Stamp Pad	0.00	0.00	0.00	50.47
02/06/2016	AP_VOUCHER	00866446	1	P0000275747	OFFICE DEPOT/Verbatim CD-RW 700MB 4X-12X Da	0.00	0.00	0.00	17.43
02/06/2016	AP_VOUCHER	00866446	1	P0000275747	OFFICE DEPOT/Verbatim CD-RW 700MB 4X-12X Da	0.00	0.00	-17.43	0.00
02/08/2016	AP_VOUCHER	00866666	1	P0000275747	OFFICE DEPOT/Dane-Elec 8GB Pen Drive USB 2.	0.00	0.00	0.00	13.33
02/08/2016	AP_VOUCHER	00866666	1	P0000275747	OFFICE DEPOT/Dane-Elec 8GB Pen Drive USB 2.	0.00	0.00	-13.33	0.00
02/09/2016	GL_JOURNAL	UTX0351075	20	STU	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	3.60
02/09/2016	AP_VOUCHER	00867073	1	P0000275747	OFFICE DEPOT/Olympus(R) WS-852 Digital Voic	0.00	0.00	0.00	107.99
02/09/2016	AP_VOUCHER	00867073	1	P0000275747	OFFICE DEPOT/Olympus(R) WS-852 Digital Voic	0.00	0.00	-107.99	0.00
02/10/2016	AP_VOUCHER	00867242	1	P0000275240	INDEPENDEN-005/Desk Calendar Refill 3 1/2 x	0.00	0.00	0.00	2.87
02/10/2016	AP_VOUCHER	00867242	1	P0000275240	INDEPENDEN-005/Desk Calendar Refill 3 1/2 x	0.00	0.00	-2.87	0.00
02/10/2016	AP_VOUCHER	00867242	2	P0000275240	INDEPENDEN-005/D1 Polyester High-Performance	0.00	0.00	0.00	33.76
02/10/2016	AP_VOUCHER	00867242	2	P0000275240	INDEPENDEN-005/D1 Polyester High-Performance	0.00	0.00	-33.76	0.00
02/10/2016	AP_VOUCHER	00867244	8	P0000275241	INDEPENDEN-005/HP 64A (CC364A) Black Origina	0.00	0.00	-149.68	0.00
02/10/2016	AP_VOUCHER	00867244	7	P0000275241	INDEPENDEN-005/HP 05X (CE505X) High Yield Bl	0.00	0.00	-438.76	0.00
02/10/2016	AP_VOUCHER	00867244	8	P0000275241	INDEPENDEN-005/HP 64A (CC364A) Black Origina	0.00	0.00	0.00	149.68
02/10/2016	AP_VOUCHER	00867244	4	P0000275241	INDEPENDEN-005/HP 61XL (CH563WN) High Yield	0.00	0.00	0.00	104.30
02/10/2016	AP_VOUCHER	00867244	1	P0000275241	INDEPENDEN-005/HP 57 (C6657AN) Tri-color Ori	0.00	0.00	0.00	126.68
02/10/2016	AP_VOUCHER	00867244	1	P0000275241	INDEPENDEN-005/HP 57 (C6657AN) Tri-color Ori	0.00	0.00	-126.68	0.00
02/10/2016	AP_VOUCHER	00867244	2	P0000275241	INDEPENDEN-005/HP 56 (C6656AN) Black Origina	0.00	0.00	0.00	77.47
02/10/2016	AP_VOUCHER	00867244	2	P0000275241	INDEPENDEN-005/HP 56 (C6656AN) Black Origina	0.00	0.00	-77.47	0.00
02/10/2016	AP_VOUCHER	00867244	4	P0000275241	INDEPENDEN-005/HP 61XL (CH563WN) High Yield	0.00	0.00	-104.30	0.00
02/10/2016	AP_VOUCHER	00867244	5	P0000275241	INDEPENDEN-005/HP 21 (C9508FN) 2-pack Black	0.00	0.00	0.00	95.87
02/10/2016	AP_VOUCHER	00867244	5	P0000275241	INDEPENDEN-005/HP 21 (C9508FN) 2-pack Black	0.00	0.00	-95.87	0.00
02/10/2016	AP_VOUCHER	00867244	6	P0000275241	INDEPENDEN-005/HP 22 (C9352AN) Tri-color Ori	0.00	0.00	0.00	68.46
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2016	AP_VOUCHER	00867244	6	P0000275241	INDEPENDEN-005/HP 22 (C9352AN) Tri-color Ori	0.00	0.00	-68.46	0.00
02/10/2016	AP_VOUCHER	00867244	7	P0000275241	INDEPENDEN-005/HP 05X (CE505X) High Yield Bl	0.00	0.00	0.00	438.76
02/10/2016	AP_VOUCHER	00867244	3	P0000275241	INDEPENDEN-005/HP 61 (CZ074FN) 2-pack Tri-co	0.00	0.00	0.00	136.05
02/10/2016	AP_VOUCHER	00867244	3	P0000275241	INDEPENDEN-005/HP 61 (CZ074FN) 2-pack Tri-co	0.00	0.00	-136.05	0.00
02/23/2016	GL_JOURNAL	0000351930	28	No Jrnl Ref	02/18/2016/Pcard Use Tax corrections for JPMC tran	0.00	0.00	0.00	-6.62
03/04/2016	GL_JOURNAL	PCD0352541	145	STU	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	442.69
03/04/2016	GL_JOURNAL	PCD0352541	148	WAL-MART #	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	32.27
03/04/2016	GL_JOURNAL	PCD0352541	146	STAPLES 00	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	416.84
03/04/2016	GL_JOURNAL	PCD0352541	147	IN	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	200.00
03/07/2016	REQ_PREENC	REQ323528	1		Independent Stationers Inc/139547/2945B011 (PGI-22	0.00	53.89	0.00	0.00
03/07/2016	REQ_PREENC	REQ323528	2		Independent Stationers Inc/139547/HP 57 (C6657AN)	0.00	156.40	0.00	0.00
03/07/2016	REQ_PREENC	REQ323528	3		Independent Stationers Inc/139547/HP 56 (C6656AN)	0.00	95.64	0.00	0.00
03/07/2016	REQ_PREENC	REQ323528	4		Independent Stationers Inc/139547/HP 05X (CE505X)	0.00	541.68	0.00	0.00
03/07/2016	REQ_PREENC	REQ323542	1		Office Depot/139547/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
03/07/2016	REQ_PREENC	REQ323542	2		Office Depot/139547/Elmers(R) Glue-All Pourable Gl	0.00	13.19	0.00	0.00
03/07/2016	REQ_PREENC	REQ323542	3		Office Depot/139547/Crayola(R) Ultra-Clean Washabl	0.00	71.54	0.00	0.00
03/07/2016	REQ_PREENC	REQ323546	1		School Specialty Supply/139547/HOOPS 30'' ULTRAHOO	0.00	51.99	0.00	0.00
03/07/2016	REQ_PREENC	REQ323546	2		School Specialty Supply/139547/HOOPS 24'' ULTRAHOO	0.00	38.99	0.00	0.00
03/07/2016	PO_POENC	0000278279	2	RREQ323528	INDEPENDEN-005/HP 57 (C6657AN) Tri-color Original	0.00	-156.40	0.00	0.00
03/07/2016	PO_POENC	0000278279	3	RREQ323528	INDEPENDEN-005/HP 56 (C6656AN) Black Original Ink	0.00	0.00	103.29	0.00
03/07/2016	PO_POENC	0000278279	3	RREQ323528	INDEPENDEN-005/HP 56 (C6656AN) Black Original Ink	0.00	-95.64	0.00	0.00
03/07/2016	PO_POENC	0000278279	4	RREQ323528	INDEPENDEN-005/HP 05X (CE505X) High Yield Black Or	0.00	0.00	585.01	0.00
03/07/2016	PO_POENC	0000278279	4	RREQ323528	INDEPENDEN-005/HP 05X (CE505X) High Yield Black Or	0.00	-541.68	0.00	0.00
03/07/2016	PO_POENC	0000278279	1	RREQ323528	INDEPENDEN-005/2945B011 (PGI-220/CLI-221) Ink/Pape	0.00	0.00	58.20	0.00
03/07/2016	PO_POENC	0000278279	1	RREQ323528	INDEPENDEN-005/2945B011 (PGI-220/CLI-221) Ink/Pape	0.00	-53.89	0.00	0.00
03/07/2016	PO_POENC	0000278279	2	RREQ323528	INDEPENDEN-005/HP 57 (C6657AN) Tri-color Original	0.00	0.00	168.91	0.00
03/07/2016	PO_POENC	0000278280	1	RREQ323542	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	192.75	0.00
03/07/2016	PO_POENC	0000278280	3	RREQ323542	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-71.54	0.00	0.00
03/07/2016	PO_POENC	0000278280	1	RREQ323542	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-178.47	0.00	0.00
03/07/2016	PO_POENC	0000278280	2	RREQ323542	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	14.25	0.00
03/07/2016	PO_POENC	0000278280	2	RREQ323542	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-13.19	0.00	0.00
03/07/2016	PO_POENC	0000278280	3	RREQ323542	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	77.26	0.00
03/07/2016	PO_POENC	0000278281	1	RREQ323546	SCHOOL SPECIAL/HOOPS 30'' ULTRAHOOPS SET OF 6	0.00	-51.99	0.00	0.00
03/07/2016	PO_POENC	0000278281	2	RREQ323546	SCHOOL SPECIAL/HOOPS 24'' ULTRAHOOPS SET OF 6	0.00	0.00	42.11	0.00
03/07/2016	PO_POENC	0000278281	2	RREQ323546	SCHOOL SPECIAL/HOOPS 24'' ULTRAHOOPS SET OF 6	0.00	-38.99	0.00	0.00
03/07/2016	PO_POENC	0000278281	1	RREQ323546	SCHOOL SPECIAL/HOOPS 30'' ULTRAHOOPS SET OF 6	0.00	0.00	56.15	0.00
03/08/2016	AP_VOUCHER	00872636	2	P0000275743	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00	0.00	-70.19	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	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	AP_VOUCHER	00872636	3	P0000275743	SCHOOL SPECIAL/PIN PYRAMID NICKEL 1 1/8'' - S	0.00	0.00	0.00	16.24
03/08/2016	AP_VOUCHER	00872636	1	P0000275743	SCHOOL SPECIAL/PIN SAFTEY PIN 1.5'' #2 PACK O	0.00	0.00	0.00	5.40
03/08/2016	AP_VOUCHER	00872636	1	P0000275743	SCHOOL SPECIAL/PIN SAFTEY PIN 1.5'' #2 PACK O	0.00	0.00	-5.40	0.00
03/08/2016	AP_VOUCHER	00872636	2	P0000275743	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00	0.00	0.00	70.19
03/08/2016	AP_VOUCHER	00872636	3	P0000275743	SCHOOL SPECIAL/PIN PYRAMID NICKEL 1 1/8'' - S	0.00	0.00	-16.24	0.00
03/08/2016	AP_VOUCHER	00872668	1	P0000278280	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	14.25
03/08/2016	AP_VOUCHER	00872668	1	P0000278280	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-14.25	0.00
03/08/2016	AP_VOUCHER	00872668	2	P0000278280	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	77.26
03/08/2016	AP_VOUCHER	00872668	2	P0000278280	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-77.26	0.00
03/08/2016	AP_VOUCHER	00872678	1	P0000278280	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	192.75
03/08/2016	AP_VOUCHER	00872678	1	P0000278280	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-192.75	0.00
03/15/2016	AP_VOUCHER	00874520	1	P0000278279	INDEPENDEN-005/2945B011 (PGI-220/CLI-221) Ink	0.00	0.00	0.00	58.20
03/15/2016	AP_VOUCHER	00874520	1	P0000278279	INDEPENDEN-005/2945B011 (PGI-220/CLI-221) Ink	0.00	0.00	-58.20	0.00
03/15/2016	AP_VOUCHER	00874520	2	P0000278279	INDEPENDEN-005/HP 57 (C6657AN) Tri-color Ori	0.00	0.00	0.00	168.91
03/15/2016	AP_VOUCHER	00874520	2	P0000278279	INDEPENDEN-005/HP 57 (C6657AN) Tri-color Ori	0.00	0.00	-168.91	0.00
03/15/2016	AP_VOUCHER	00874520	3	P0000278279	INDEPENDEN-005/HP 56 (C6656AN) Black Origina	0.00	0.00	-103.29	0.00
03/15/2016	AP_VOUCHER	00874520	4	P0000278279	INDEPENDEN-005/HP 05X (CE505X) High Yield Bl	0.00	0.00	0.00	585.02
03/15/2016	AP_VOUCHER	00874520	4	P0000278279	INDEPENDEN-005/HP 05X (CE505X) High Yield Bl	0.00	0.00	-585.01	0.00
03/15/2016	AP_VOUCHER	00874520	3	P0000278279	INDEPENDEN-005/HP 56 (C6656AN) Black Origina	0.00	0.00	0.00	103.29
03/16/2016	GL_JOURNAL	UTX0353249	44	STU	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	30.80
03/16/2016	GL_JOURNAL	UTX0353249	45	IN	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	16.00
03/16/2016	REQ_PREENC	REQ325021	1		Graphiques/139547/ABSENCE VERIFICATION RECORD FORM	0.00	25.00	0.00	0.00
03/22/2016	CM_TRNXTN	0000003372	20981		000000000000003372 RREQ325021 ABSENCE VERIFICATIO	0.00	0.00	0.00	26.76
03/22/2016	CM_TRNXTN	0000003372	20981		000000000000003372 RREQ325021 ABSENCE VERIFICATIO	0.00	-25.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326260	1		Office Depot/139547/Quality Park Catalog Envelope	0.00	74.79	0.00	0.00
03/24/2016	REQ_PREENC	REQ326260	2		Office Depot/139547/Smead(R) Reinforced Tab Manila	0.00	30.51	0.00	0.00
03/24/2016	REQ_PREENC	REQ326260	3		Office Depot/139547/Avery(R) TrueBlock(R) Color Pe	0.00	36.40	0.00	0.00
03/24/2016	REQ_PREENC	REQ326260	4		Office Depot/139547/Office Depot(R) Brand Economy	0.00	8.66	0.00	0.00
03/24/2016	PO_POENC	0000280309	1	RREQ326260	OFFICE DEPOT/Quality Park Catalog Envelope - Catal	0.00	0.00	80.77	0.00
03/24/2016	PO_POENC	0000280309	1	RREQ326260	OFFICE DEPOT/Quality Park Catalog Envelope - Catal	0.00	-74.79	0.00	0.00
03/24/2016	PO_POENC	0000280309	2	RREQ326260	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	32.95	0.00
03/24/2016	PO_POENC	0000280309	2	RREQ326260	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	-30.51	0.00	0.00
03/24/2016	PO_POENC	0000280309	3	RREQ326260	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	39.31	0.00
03/24/2016	PO_POENC	0000280309	3	RREQ326260	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-36.40	0.00	0.00
03/24/2016	PO_POENC	0000280309	4	RREQ326260	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	9.35	0.00
03/24/2016	PO_POENC	0000280309	4	RREQ326260	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-8.66	0.00	0.00
03/30/2016	AP_VOUCHER	00877995	2	P0000280309	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	39.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2016	AP_VOUCHER	00877995	2	P0000280309	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00	0.00	-39.31	0.00	
03/30/2016	AP_VOUCHER	00877995	3	P0000280309	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	0.00	9.35	
03/30/2016	AP_VOUCHER	00877995	3	P0000280309	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	-9.35	0.00	
03/30/2016	AP_VOUCHER	00877995	1	P0000280309	OFFICE DEPOT/Smead(R) Reinforced Tab Manila		0.00	0.00	0.00	32.95	
03/30/2016	AP_VOUCHER	00877995	1	P0000280309	OFFICE DEPOT/Smead(R) Reinforced Tab Manila		0.00	0.00	-32.95	0.00	
03/30/2016	AP_VOUCHER	00877996	1	P0000280309	OFFICE DEPOT/Quality Park Catalog Envelope		0.00	0.00	0.00	80.77	
03/30/2016	AP_VOUCHER	00877996	1	P0000280309	OFFICE DEPOT/Quality Park Catalog Envelope		0.00	0.00	-80.77	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	138	WAL-MART #	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	153.05	
03/31/2016	GL_JOURNAL	PCD0354172	139	SCHOOL HEA	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	43.51	
03/31/2016	GL_JOURNAL	PCD0354172	140	FASTENATIO	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	175.15	
03/31/2016	GL_JOURNAL	PCD0354172	137	THE HOME D	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	278.64	
Number of Transactions 463						Totals	-8,518.66	0.00	1,142.50	98.27	7,277.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00000	5614	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	172	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	657.48	0.00	
01/25/2016	GL_JOURNAL	0000350080	195	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	589.76	
02/26/2016	GL_JOURNAL	0000352212	204	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	628.59	
03/18/2016	GL_JOURNAL	0000353399	185	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	646.90	
Number of Transactions 4						Totals	-2,522.73	0.00	0.00	657.48	1,865.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00000	5721	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/07/2016	GL_BD_JRNL	0000352599	3		03/07/2016/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00	
03/07/2016	GL_JOURNAL	0000352598	145	J#49488	03/07/2016/Printing Services: February 2016/School		0.00	0.00	0.00	56.47	
04/07/2016	GL_JOURNAL	0000354581	217	J#49496	03/31/2016/Printing Services: March 2016/Kumeyaay		0.00	0.00	0.00	56.47	
Number of Transactions 3						Totals	-112.94	0.00	0.00	0.00	112.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	5733	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/05/2016	REQ_PREENC	REQ317074	1		139547/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00
01/05/2016	REQ_PREENC	REQ317074	1		139547/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317074	1		139547/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
01/05/2016	REQ_PREENC	REQ317074	1		139547/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
01/11/2016	CM_TRNXTN	0000007640	20605		000000000000007640	RREQ317074 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
01/11/2016	CM_TRNXTN	0000007640	20605		000000000000007640	RREQ317074 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	1,265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	5915	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	572	8584929757	01/25/2016/COX	COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.41
01/25/2016	GL_JOURNAL	0000350113	573	8585697418	01/25/2016/COX	COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.00
03/04/2016	GL_JOURNAL	0000352546	572	8584929757	03/04/2016/COX	COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.51
03/04/2016	GL_JOURNAL	0000352546	573	8585697418	03/04/2016/COX	COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.25
03/31/2016	GL_JOURNAL	0000354139	572	8584929757	03/31/2016/COX	COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.59
03/31/2016	GL_JOURNAL	0000354139	573	8585697418	03/31/2016/COX	COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.18
Number of Transactions 6						Totals	-119.94	0.00	0.00	119.94

Number of Transactions 545						Fund	Totals 0000s	-14,224.62	0.00	1,142.50	755.75	12,326.37
Number of Transactions 545						Resource	Totals 00000	-14,224.62	0.00	1,142.50	755.75	12,326.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	1107	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	326	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL Payroll	0.00	0.00	0.00	138,202.26
02/08/2016	GL_BD_JRNL	0000351008	997		01/31/2016/Transfer of appropriations to align Bud	186,293.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	328	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL Payroll	0.00	0.00	0.00	137,704.59
03/29/2016	GL_JOURNAL	PAY0353918	329	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL Payroll	0.00	0.00	0.00	137,704.59
03/29/2016	GL_JOURNAL	0000354007	69	PYE	03/31/2016/GL Encumbrance Process/125782 ;Salary f		0.00	0.00	414,606.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	1107	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals -641,925.23 186,293.00 0.00 414,606.79 413,611.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	1165	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

02/05/2016	GL_BD_JRNL	0000350857	79		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	913	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94
02/08/2016	GL_BD_JRNL	0000351008	998		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	3081		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41
04/07/2016	GL_JOURNAL	PAY0354532	911	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	481.11

Number of Transactions 6 Totals -632.46 606.00 0.00 0.00 1,238.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	1210	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,194.96
02/08/2016	GL_BD_JRNL	0000351010	114		01/31/2016/Transfer of appropriations to align Bud	-3,149.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,194.96
03/29/2016	GL_JOURNAL	PAY0353918	2814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,194.96
03/29/2016	GL_JOURNAL	0000354007	1345	PYE	03/31/2016/GL Encumbrance Process/126937 ;Salary f	0.00	0.00	3,584.88	0.00

Number of Transactions 5 Totals -10,318.76 -3,149.00 0.00 3,584.88 3,584.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	1308	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2778	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20
02/08/2016	GL_BD_JRNL	0000351010	627		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	PAY0353918	3217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	0000354007	1756	PYE	03/31/2016/GL Encumbrance Process/110938 ;Salary f	0.00	0.00	31,917.61	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

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	1308	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions 5 Totals -60,704.21 3,131.00 0.00 31,917.61 31,917.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	2401	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,399.71
02/08/2016	GL_BD_JRNL	0000351024	447		01/31/2016/Transfer of appropriations to align Bud	4,394.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,399.71
03/29/2016	GL_JOURNAL	PAY0353918	6477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,399.71
03/29/2016	GL_JOURNAL	0000354007	3987	PYE	03/31/2016/GL Encumbrance Process/139547 ;Salary f	0.00	0.00	22,199.13	0.00

Number of Transactions 5 Totals -40,004.26 4,394.00 0.00 22,199.13 22,199.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	2456	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351024	448		01/31/2016/Transfer of appropriations to align Bud	8,217.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 8,217.00 8,217.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	2905	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6641	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	632.90
02/08/2016	GL_BD_JRNL	0000351024	449		01/31/2016/Transfer of appropriations to align Bud	-4,029.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	632.90
03/08/2016	GL_JOURNAL	PAY0352676	2885	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.64
03/29/2016	GL_JOURNAL	PAY0353918	7394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	627.02
03/29/2016	GL_JOURNAL	0000354007	4616	PYE	03/31/2016/GL Encumbrance Process/167964 ;Salary f	0.00	0.00	1,898.72	0.00

Number of Transactions 6 Totals -7,838.18 -4,029.00 0.00 1,898.72 1,910.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	2951	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6757	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	158.75	
02/05/2016	GL_JOURNAL	PAY0350849	2638	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	123.47	
02/08/2016	GL_BD_JRNL	0000351024	450		01/31/2016/Transfer of appropriations to align Bud	617.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	158.75	
03/08/2016	GL_JOURNAL	PAY0352676	2927	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	35.28	
03/29/2016	GL_JOURNAL	PAY0353918	7530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	223.43	
04/07/2016	GL_JOURNAL	PAY0354532	2708	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	376.30	
Number of Transactions 7						Totals	-458.98	617.00	0.00	0.00	1,075.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3101	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7561	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,141.59	
02/01/2016	GL_JOURNAL	PAY0350297	7563	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14,829.11	
02/08/2016	GL_BD_JRNL	0000351000	783		01/31/2016/Transfer of appropriations to align Bud	20,022.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	784		01/31/2016/Transfer of appropriations to align Bud	336.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	785		01/31/2016/Transfer of appropriations to align Bud	-979.00		0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	101		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8070	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,141.59	
02/29/2016	GL_JOURNAL	PAY0352195	8072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14,775.71	
02/29/2016	GL_JOURNAL	PAY0352195	8078	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	8454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	8456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14,775.71	
03/29/2016	GL_JOURNAL	0000354007	4853	PYE	03/31/2016/GL Encumbrance Process/110938 ;STRS for	0.00		0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4854	PYE	03/31/2016/GL Encumbrance Process/126937 ;STRS for	0.00		0.00	384.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	5146	PYE	03/31/2016/GL Encumbrance Process/122499 ;STRS for	0.00		0.00	44,487.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3083	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	51.62	
Number of Transactions 15						Totals	-76,790.91	19,379.00	0.00	48,296.74	47,873.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3201	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	141.56

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

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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	3201	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	767		01/31/2016/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	141.56	
03/29/2016	GL_JOURNAL	PAY0353918	10405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	141.56	
Number of Transactions 4						Totals	283.32	708.00	0.00	424.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3202	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10020	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	876.64	
02/08/2016	GL_BD_JRNL	0000351004	768		01/31/2016/Transfer of appropriations to align Bud	296.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	769		01/31/2016/Transfer of appropriations to align Bud	-1,394.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	876.64	
03/29/2016	GL_JOURNAL	PAY0353918	11178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	876.64	
03/29/2016	GL_JOURNAL	0000354007	6914	PYE	03/31/2016/GL Encumbrance Process/139547 ;PERS_A f	0.00	0.00	2,629.93	0.00	
Number of Transactions 6						Totals	-6,357.85	-1,098.00	0.00	2,629.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3301	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12317	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	147.19
02/01/2016	GL_JOURNAL	PAY0350297	12318	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.43
02/01/2016	GL_JOURNAL	PAY0350297	12320	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,535.55
02/05/2016	GL_BD_JRNL	0000350857	80		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	4583	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.40
02/08/2016	GL_BD_JRNL	0000351016	782		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	783		01/31/2016/Transfer of appropriations to align Bud	695.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	781		01/31/2016/Transfer of appropriations to align Bud	-2,434.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	2584		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	147.18
02/29/2016	GL_JOURNAL	PAY0352195	12992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.43
02/29/2016	GL_JOURNAL	PAY0352195	12994	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,535.52
02/29/2016	GL_JOURNAL	PAY0352195	13000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.59
03/29/2016	GL_JOURNAL	PAY0353918	13655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	91.42	
03/29/2016	GL_JOURNAL	PAY0353918	13658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,535.54	
03/29/2016	GL_JOURNAL	0000354007	8948	PYE	03/31/2016/GL Encumbrance Process/110938 ;FMED for	0.00		0.00	462.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	8949	PYE	03/31/2016/GL Encumbrance Process/126937 ;OASDI fo	0.00		0.00	274.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	9233	PYE	03/31/2016/GL Encumbrance Process/122499 ;FMED for	0.00		0.00	4,598.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4698	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	6.97	
Number of Transactions 20						Totals	-12,407.37	-1,731.00	0.00	5,335.96	5,340.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3302	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14827	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	60.57	
02/01/2016	GL_JOURNAL	PAY0350297	14824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	566.08	
02/05/2016	GL_JOURNAL	PAY0350849	5825	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	9.44	
02/09/2016	GL_BD_JRNL	0000351065	785		01/31/2016/Transfer of appropriations to align Bud	941.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	786		01/31/2016/Transfer of appropriations to align Bud	-261.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	566.08	
02/29/2016	GL_JOURNAL	PAY0352195	15608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	60.56	
03/08/2016	GL_JOURNAL	PAY0352676	6486	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	4.05	
03/29/2016	GL_JOURNAL	PAY0353918	16449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	65.06	
03/29/2016	GL_JOURNAL	PAY0353918	16445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	566.08	
03/29/2016	GL_JOURNAL	0000354007	10862	PYE	03/31/2016/GL Encumbrance Process/139547 ;OASDI fo	0.00		0.00	1,698.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	10863	PYE	03/31/2016/GL Encumbrance Process/167964 ;OASDI fo	0.00		0.00	145.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5998	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	28.79	
Number of Transactions 13						Totals	-3,090.21	680.00	0.00	1,843.50	1,926.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3421	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.26
02/01/2016	GL_JOURNAL	PAY0350297	17212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	183.60
02/08/2016	GL_BD_JRNL	0000350995	834		01/31/2016/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3421	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	835		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18030	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.26	
02/29/2016	GL_JOURNAL	PAY0352195	18031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	183.60	
03/29/2016	GL_JOURNAL	PAY0353918	18949	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18950	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.26	
03/29/2016	GL_JOURNAL	PAY0353918	18951	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	183.60	
03/29/2016	GL_JOURNAL	0000354007	12990	PYE	03/31/2016/GL Encumbrance Process/110938 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12991	PYE	03/31/2016/GL Encumbrance Process/126937 ;VISION f	0.00	0.00	6.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	13280	PYE	03/31/2016/GL Encumbrance Process/126333 ;VISION f	0.00	0.00	550.80	0.00	
Number of Transactions 14						Totals	-1,275.38	-99.00	0.00	588.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3431	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19009	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14815	PYE	03/31/2016/GL Encumbrance Process/139547 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3441	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.09
02/01/2016	GL_JOURNAL	PAY0350297	20951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,809.53
02/08/2016	GL_BD_JRNL	0000350995	836		01/31/2016/Transfer of appropriations to align Bud	-558.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	837		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	838		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.09
02/29/2016	GL_JOURNAL	PAY0352195	21778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,809.53

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

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BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3441	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	22767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	23.09	
03/29/2016	GL_JOURNAL	PAY0353918	22769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,809.53	
03/29/2016	GL_JOURNAL	0000354007	16722	PYE	03/31/2016/GL Encumbrance Process/110938 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16723	PYE	03/31/2016/GL Encumbrance Process/126937 ;DENTAL f	0.00	0.00	0.00	61.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	17012	PYE	03/31/2016/GL Encumbrance Process/126333 ;DENTAL f	0.00	0.00	0.00	5,005.80	0.00	
Number of Transactions 15						Totals	-11,645.35	-490.00	0.00	5,345.70	5,809.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3451	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	839		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18547	PYE	03/31/2016/GL Encumbrance Process/139547 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3461	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24684	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	453.86
02/01/2016	GL_JOURNAL	PAY0350297	24685	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	28,447.20
02/08/2016	GL_BD_JRNL	0000350998	532		01/31/2016/Transfer of appropriations to align Bud	-13,039.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	533		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	534		01/31/2016/Transfer of appropriations to align Bud	823.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	453.86
02/29/2016	GL_JOURNAL	PAY0352195	25520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	28,447.20
03/29/2016	GL_JOURNAL	PAY0353918	26580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26581	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	453.86
03/29/2016	GL_JOURNAL	PAY0353918	26582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	28,447.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	20452	PYE	03/31/2016/GL Encumbrance Process/110938 ;MEDICA f	0.00	0.00	4,369.80		0.00	
03/29/2016	GL_JOURNAL	0000354007	20741	PYE	03/31/2016/GL Encumbrance Process/126333 ;MEDICA f	0.00	0.00	78,656.40		0.00	
03/29/2016	GL_JOURNAL	0000354007	20453	PYE	03/31/2016/GL Encumbrance Process/126937 ;MEDICA f	0.00	0.00	971.06		0.00	
Number of Transactions 15						Totals	-186,813.64	-9,986.00	0.00	83,997.26	92,830.38

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	3471	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,988.40	
02/08/2016	GL_BD_JRNL	0000350998	535		01/31/2016/Transfer of appropriations to align Bud	-5,429.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,988.40	
03/29/2016	GL_JOURNAL	PAY0353918	28418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,988.40	
03/29/2016	GL_JOURNAL	0000354007	22262	PYE	03/31/2016/GL Encumbrance Process/139547 ;MEDICA f	0.00	0.00	8,739.60		0.00	
Number of Transactions 5						Totals	-20,133.80	-5,429.00	0.00	8,739.60	5,965.20

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	3501	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		5.32
02/01/2016	GL_JOURNAL	PAY0350297	28588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		0.59
02/01/2016	GL_JOURNAL	PAY0350297	28590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		69.10
02/05/2016	GL_BD_JRNL	0000350857	81		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00
02/05/2016	GL_JOURNAL	PAY0350849	7058	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		0.15
02/08/2016	GL_BD_JRNL	0000351018	1026		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351018	1027		01/31/2016/16-02-10SP Payroll/	-2.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351018	1025		01/31/2016/16-02-10SP Payroll/	93.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	29510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		5.32
02/29/2016	GL_JOURNAL	PAY0352195	29511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		0.59
02/29/2016	GL_JOURNAL	PAY0352195	29513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		68.82
02/29/2016	GL_JOURNAL	PAY0352195	29519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		0.22
03/01/2016	GL_BD_JRNL	0000352399	1026		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00		0.00
03/01/2016	GL_BD_JRNL	0000352399	1027		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00		0.00
03/01/2016	GL_BD_JRNL	0000352399	1025		01/31/2016/Transfer of appropriations to align Bud	93.00	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
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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	3501	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	30671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32	
03/29/2016	GL_JOURNAL	PAY0353918	30672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.59	
03/29/2016	GL_JOURNAL	PAY0353918	30674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	68.85	
03/29/2016	GL_JOURNAL	0000354007	24172	PYE	03/31/2016/GL Encumbrance Process/110938 ;UNEMP fo	0.00	0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24173	PYE	03/31/2016/GL Encumbrance Process/126937 ;UNEMP fo	0.00	0.00	1.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	24465	PYE	03/31/2016/GL Encumbrance Process/122499 ;UNEMP fo	0.00	0.00	207.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7242	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 22						Totals	-264.20	186.00	0.00	225.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3502	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.70	
02/01/2016	GL_JOURNAL	PAY0350297	31122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.39	
02/05/2016	GL_JOURNAL	PAY0350849	8299	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06	
02/08/2016	GL_BD_JRNL	0000351018	1028		01/31/2016/16-02-10SP Payroll/	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1029		01/31/2016/16-02-10SP Payroll/	-2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.40	
02/29/2016	GL_JOURNAL	PAY0352195	32143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.70	
03/01/2016	GL_BD_JRNL	0000352399	1028		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1029		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9231	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.70	
03/29/2016	GL_JOURNAL	PAY0353918	33485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.42	
03/29/2016	GL_JOURNAL	0000354007	26119	PYE	03/31/2016/GL Encumbrance Process/167964 ;UNEMP fo	0.00	0.00	0.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	26118	PYE	03/31/2016/GL Encumbrance Process/139547 ;UNEMP fo	0.00	0.00	11.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8544	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 15						Totals	-16.64	8.00	0.00	12.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3601	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	49		01/31/2016/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 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	3601	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2524	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4,146.07	
02/08/2016	GL_JOURNAL	PWC0350915	2525	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	2526	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	319.18	
02/08/2016	GL_JOURNAL	PWC0350915	2527	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	35.85	
02/08/2016	GL_BD_JRNL	0000351019	787		01/31/2016/Transfer of appropriations to align Bud	5,598.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	788		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	789		01/31/2016/Transfer of appropriations to align Bud	-95.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	2618		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2991	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4,131.14	
03/08/2016	GL_JOURNAL	PWC0352710	2992	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	2993	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	319.18	
03/08/2016	GL_JOURNAL	PWC0352710	2994	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	35.85	
03/29/2016	GL_JOURNAL	0000354007	28251	PYE	03/31/2016/GL Encumbrance Process/110938 ;WKRCMP f	0.00	0.00	0.00	957.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28252	PYE	03/31/2016/GL Encumbrance Process/126937 ;WKRCMP f	0.00	0.00	0.00	107.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	28544	PYE	03/31/2016/GL Encumbrance Process/122499 ;WKRCMP f	0.00	0.00	0.00	12,438.19	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4960	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PWC0354590	4961	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4,131.14	
04/07/2016	GL_JOURNAL	PWC0354590	4962	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	4963	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	35.85	
Number of Transactions 20						Totals	-21,407.86	5,606.00	0.00	13,503.27	13,510.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3602	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11665	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	221.99
02/08/2016	GL_JOURNAL	PWC0350915	11666	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.70
02/08/2016	GL_JOURNAL	PWC0350915	11667	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.76
02/08/2016	GL_JOURNAL	PWC0350915	11668	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.99
02/08/2016	GL_BD_JRNL	0000351017	757		01/31/2016/Transfer of appropriations to align Bud	379.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	758		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	757		01/31/2016/Transfer of appropriations to align Bud	379.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	758		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	757		01/31/2016/Transfer of appropriations to align Bud	-379.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	758		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	757		01/31/2016/Transfer of appropriations to align Bud	379.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3602	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352400	758		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12772	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	221.99	
03/08/2016	GL_JOURNAL	PWC0352710	12773	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.53	
03/08/2016	GL_JOURNAL	PWC0352710	12774	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.06	
03/08/2016	GL_JOURNAL	PWC0352710	12775	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.76	
03/08/2016	GL_JOURNAL	PWC0352710	12776	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.99	
03/29/2016	GL_JOURNAL	0000354007	30198	PYE	03/31/2016/GL Encumbrance Process/167964 ;WKRCMP f	0.00	0.00	56.97	0.00	
03/29/2016	GL_JOURNAL	0000354007	30197	PYE	03/31/2016/GL Encumbrance Process/139547 ;WKRCMP f	0.00	0.00	665.98	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22249	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	221.99	
04/07/2016	GL_JOURNAL	PWC0354590	22250	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.70	
04/07/2016	GL_JOURNAL	PWC0354590	22251	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.29	
04/07/2016	GL_JOURNAL	PWC0354590	22252	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.81	
Number of Transactions 23						Totals	-924.51	554.00	0.00	722.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3701	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1217	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	100.89	
02/08/2016	GL_JOURNAL	PRM0350914	1218	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22	
02/08/2016	GL_JOURNAL	PRM0350914	1219	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.87	
02/08/2016	GL_BD_JRNL	0000351021	1158		01/31/2016/Transfer of appropriations to align Bud	136.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1159		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1160		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1193	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	1194	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.87	
03/08/2016	GL_JOURNAL	PRM0352708	1192	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	100.52	
03/29/2016	GL_JOURNAL	0000354007	32330	PYE	03/31/2016/GL Encumbrance Process/110938 ;RMC7 for	0.00	0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32331	PYE	03/31/2016/GL Encumbrance Process/126937 ;RM01 for	0.00	0.00	2.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	32623	PYE	03/31/2016/GL Encumbrance Process/122499 ;RM01 for	0.00	0.00	302.63	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2261	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	100.52	
04/07/2016	GL_JOURNAL	PRM0354589	2262	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	2263	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.87	
Number of Transactions 15						Totals	-676.10	145.00	0.00	410.90

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
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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	3702	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5609	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	20.79	
02/08/2016	GL_JOURNAL	PRM0350914	5610	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.41	
02/08/2016	GL_BD_JRNL	0000351021	1161		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1162		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5473	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	20.79	
03/08/2016	GL_JOURNAL	PRM0352708	5474	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.04	
03/08/2016	GL_JOURNAL	PRM0352708	5475	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.41	
03/29/2016	GL_JOURNAL	0000354007	34276	PYE	03/31/2016/GL Encumbrance Process/139547 ;RM03 for	0.00	0.00	0.00	62.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	34277	PYE	03/31/2016/GL Encumbrance Process/167964 ;RM05 for	0.00	0.00	0.00	4.23	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10813	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	20.79	
04/07/2016	GL_JOURNAL	PRM0354589	10814	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.40	
Number of Transactions 11						Totals	-129.24	4.00	0.00	66.61	66.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3985	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.60	
02/01/2016	GL_JOURNAL	PAY0350297	33524	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.56	
02/01/2016	GL_JOURNAL	PAY0350297	33525	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	198.27	
02/08/2016	GL_BD_JRNL	0000351022	1120		01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1121		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1122		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.60	
02/29/2016	GL_JOURNAL	PAY0352195	34591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.56	
02/29/2016	GL_JOURNAL	PAY0352195	34592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	198.27	
03/29/2016	GL_JOURNAL	PAY0353918	36010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	36011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.56	
03/29/2016	GL_JOURNAL	PAY0353918	36012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	198.27	
03/29/2016	GL_JOURNAL	0000354007	36142	PYE	03/31/2016/GL Encumbrance Process/110938 ;LIFE for	0.00	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36143	PYE	03/31/2016/GL Encumbrance Process/126937 ;LIFE for	0.00	0.00	0.00	5.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	36432	PYE	03/31/2016/GL Encumbrance Process/122499 ;LIFE for	0.00	0.00	0.00	659.24	0.00	
Number of Transactions 15						Totals	-1,440.98	-76.00	0.00	715.69	649.29

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

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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	3995	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.64		
02/08/2016	GL_BD_JRNL	0000351022	1123		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1124		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.64		
03/29/2016	GL_JOURNAL	PAY0353918	37885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.64		
03/29/2016	GL_JOURNAL	0000354007	38037	PYE	03/31/2016/GL Encumbrance Process/139547 ;LIFE for	0.00	0.00	35.29	0.00		
Number of Transactions 6						Totals	-89.21	-25.00	0.00	35.29	28.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	5916	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	574	8582791022	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.63
01/25/2016	GL_JOURNAL	0000350113	575	8582791029	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.61
01/25/2016	GL_JOURNAL	0000350113	576	8582791039	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.88
01/25/2016	GL_JOURNAL	0000350113	577	8582791148	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.34
01/25/2016	GL_JOURNAL	0000350113	578	8582791410	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.58
01/25/2016	GL_JOURNAL	0000350113	579	8582791637	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.56
01/25/2016	GL_JOURNAL	0000350113	580	8584950186	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.86
01/25/2016	GL_JOURNAL	0000350113	581	8584950647	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.45
01/25/2016	GL_JOURNAL	0000350113	582	8584950653	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.32
01/25/2016	GL_JOURNAL	0000350113	583	8584950655	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.31
01/25/2016	GL_JOURNAL	0000350113	584	8584950661	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.14
03/04/2016	GL_JOURNAL	0000352546	574	8582791022	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.77
03/04/2016	GL_JOURNAL	0000352546	575	8582791029	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.82
03/04/2016	GL_JOURNAL	0000352546	576	8582791039	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.07
03/04/2016	GL_JOURNAL	0000352546	577	8582791148	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.49
03/04/2016	GL_JOURNAL	0000352546	578	8582791410	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.13
03/04/2016	GL_JOURNAL	0000352546	579	8582791637	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.73
03/04/2016	GL_JOURNAL	0000352546	580	8584950186	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.79
03/04/2016	GL_JOURNAL	0000352546	581	8584950647	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.04
03/04/2016	GL_JOURNAL	0000352546	582	8584950653	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.31
03/04/2016	GL_JOURNAL	0000352546	583	8584950655	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.43
03/04/2016	GL_JOURNAL	0000352546	584	8584950661	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.78
03/31/2016	GL_JOURNAL	0000354139	574	8582791022	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.47
03/31/2016	GL_JOURNAL	0000354139	575	8582791029	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.19

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

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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	5916	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	0000354139	576	8582791039	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.68			
03/31/2016	GL_JOURNAL	0000354139	577	8582791148	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.82			
03/31/2016	GL_JOURNAL	0000354139	578	8582791410	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.95			
03/31/2016	GL_JOURNAL	0000354139	579	8582791637	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.19			
03/31/2016	GL_JOURNAL	0000354139	580	8584950186	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.92			
03/31/2016	GL_JOURNAL	0000354139	581	8584950647	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.33			
03/31/2016	GL_JOURNAL	0000354139	582	8584950653	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.39			
03/31/2016	GL_JOURNAL	0000354139	583	8584950655	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.29			
03/31/2016	GL_JOURNAL	0000354139	584	8584950661	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.24			
Number of Transactions 33						Totals	-706.51	0.00	0.00	706.51		
Number of Transactions 316						Fund	Totals 0000s	-1,098,775.70	204,494.00	0.00	647,293.27	655,976.43
Number of Transactions 316						Resource	Totals 00010	-1,098,775.70	204,494.00	0.00	647,293.27	655,976.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00011	1162	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,969.11			
02/05/2016	GL_JOURNAL	PAY0350849	519	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	908.82			
02/29/2016	GL_JOURNAL	PAY0352195	1717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,211.76			
03/08/2016	GL_JOURNAL	PAY0352676	585	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,969.11			
03/29/2016	GL_JOURNAL	PAY0353918	1760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	908.82			
04/07/2016	GL_JOURNAL	PAY0354532	517	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	454.41			
Number of Transactions 6						Totals	-7,422.03	0.00	0.00	7,422.03		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00011	3101	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7564	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	162.53			
02/05/2016	GL_JOURNAL	PAY0350849	2998	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	48.75			
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	00011	3101	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	8073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.01
03/08/2016	GL_JOURNAL	PAY0352676	3358	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	130.02
03/29/2016	GL_JOURNAL	PAY0353918	8457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.00
04/07/2016	GL_JOURNAL	PAY0354532	3084	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.51
Number of Transactions 6						Totals	-503.82	0.00	0.00	503.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3301	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12321	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	28.56
02/05/2016	GL_JOURNAL	PAY0350849	4581	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	13.18
02/29/2016	GL_JOURNAL	PAY0352195	12995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17.58
03/08/2016	GL_JOURNAL	PAY0352676	5119	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	28.55
03/29/2016	GL_JOURNAL	PAY0353918	13659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.19
04/07/2016	GL_JOURNAL	PAY0354532	4699	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.58
Number of Transactions 6						Totals	-107.64	0.00	0.00	107.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3501	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.98
02/05/2016	GL_JOURNAL	PAY0350849	7056	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.47
02/29/2016	GL_JOURNAL	PAY0352195	29514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.62
03/08/2016	GL_JOURNAL	PAY0352676	7863	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.98
03/29/2016	GL_JOURNAL	PAY0353918	30675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PAY0354532	7243	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.22
Number of Transactions 6						Totals	-3.74	0.00	0.00	3.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3601	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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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	00011	3601	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2528	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26		
02/08/2016	GL_JOURNAL	PWC0350915	2529	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	59.07		
03/08/2016	GL_JOURNAL	PWC0352710	2995	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.35		
03/08/2016	GL_JOURNAL	PWC0352710	2996	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.07		
04/07/2016	GL_JOURNAL	PWC0354590	4964	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63		
04/07/2016	GL_JOURNAL	PWC0354590	4965	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.26		
Number of Transactions 6						Totals	-222.64	0.00	0.00	222.64	
Number of Transactions 30						Fund	Totals 0000s	-8,259.87	0.00	0.00	8,259.87
Number of Transactions 30						Resource	Totals 00011	-8,259.87	0.00	0.00	8,259.87
DeptID	Resource	Account	Fund	Budget Period							
0166	00012	1107	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16474	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	564.98		
02/01/2016	GL_JOURNAL	PAY0350496	16475	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	237.38		
02/01/2016	GL_JOURNAL	PAY0350496	16476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	874.01		
02/08/2016	GL_BD_JRNL	0000351008	999		01/31/2016/Transfer of appropriations to align Bud	5,639.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1000		01/31/2016/Transfer of appropriations to align Bud	2,374.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1001		01/31/2016/Transfer of appropriations to align Bud	8,740.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17318	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	549.22		
02/29/2016	GL_JOURNAL	PAY0352323	17319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	237.38		
02/29/2016	GL_JOURNAL	PAY0352323	17320	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	826.51		
03/29/2016	GL_JOURNAL	PAY0353971	17961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	521.64		
03/29/2016	GL_JOURNAL	PAY0353971	17962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	237.38		
03/29/2016	GL_JOURNAL	PAY0353971	17963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	874.01		
03/29/2016	GL_JOURNAL	0000354017	19419	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,694.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	19420	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	712.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	19421	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,622.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17961	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-521.64		
04/07/2016	GL_JOURNAL	PAY0354556	17962	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-237.38		
04/07/2016	GL_JOURNAL	PAY0354556	17963	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-874.01		

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

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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	00012	1107	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	17961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	521.64		
04/07/2016	GL_JOURNAL	PAY0354568	17962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	237.38		
04/07/2016	GL_JOURNAL	PAY0354568	17963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	874.01		
Number of Transactions 21						Totals	6,801.38	16,753.00	0.00	5,029.11	4,922.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00012	1162	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16477	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.43		
02/01/2016	GL_JOURNAL	PAY0350496	16478	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21		
02/01/2016	GL_JOURNAL	PAY0350496	16479	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	43.28		
02/05/2016	GL_JOURNAL	PAY0350863	5344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	21.64		
02/08/2016	GL_BD_JRNL	0000351008	1002		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1003		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1004		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17321	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.43		
02/29/2016	GL_JOURNAL	PAY0352323	17322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.49		
03/08/2016	GL_JOURNAL	PAY0352678	5857	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.85		
03/08/2016	GL_JOURNAL	PAY0352678	5858	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21		
Number of Transactions 11						Totals	-0.54	159.00	0.00	0.00	159.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00012	1170	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
03/29/2016	GL_BD_JRNL	0000353973	65		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	17938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.75		
04/07/2016	GL_JOURNAL	PAY0354556	17938	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-32.75		
04/07/2016	GL_JOURNAL	PAY0354568	17938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	32.75		
Number of Transactions 4						Totals	-32.75	0.00	0.00	0.00	32.75

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00012	1957	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	628		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	17939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	17939	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	17939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
Number of Transactions 4						Totals	115.79	123.00	0.00	7.21

DeptID	Resource	Account	Fund	Budget Period						
0166	00012	2101	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16480	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.10	
02/01/2016	GL_JOURNAL	PAY0350496	16462	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	545.37	
02/08/2016	GL_BD_JRNL	0000351023	779		01/31/2016/Transfer of appropriations to align Bud	5,856.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17323	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.10	
02/29/2016	GL_JOURNAL	PAY0352323	17307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	549.87	
03/29/2016	GL_JOURNAL	PAY0353971	17950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	549.27	
03/29/2016	GL_JOURNAL	PAY0353971	17964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.10	
03/29/2016	GL_JOURNAL	0000354017	19405	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,661.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	19422	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	123.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17964	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.10	
04/07/2016	GL_JOURNAL	PAY0354556	17950	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-549.27	
04/07/2016	GL_JOURNAL	PAY0354568	17950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	549.27	
04/07/2016	GL_JOURNAL	PAY0354568	17964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.10	
Number of Transactions 13						Totals	2,303.57	5,856.00	0.00	1,767.81

DeptID	Resource	Account	Fund	Budget Period					
0166	00012	2104	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16463	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	325.76
02/01/2016	GL_JOURNAL	PAY0350496	16481	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	116.24
02/01/2016	GL_JOURNAL	PAY0350496	16482	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	107.68
02/05/2016	GL_JOURNAL	0000350846	20	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	64.38
02/08/2016	GL_BD_JRNL	0000351023	780		01/31/2016/Transfer of appropriations to align Bud	4,409.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	781		01/31/2016/Transfer of appropriations to align Bud	1,274.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00012	2104	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	17308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	330.43		
02/29/2016	GL_JOURNAL	PAY0352323	17324	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	116.24		
02/29/2016	GL_JOURNAL	PAY0352323	17325	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	99.67		
03/29/2016	GL_JOURNAL	PAY0353971	17965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	116.24		
03/29/2016	GL_JOURNAL	PAY0353971	17966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	80.98		
03/29/2016	GL_JOURNAL	PAY0353971	17951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	330.43		
03/29/2016	GL_JOURNAL	0000354017	19406	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	991.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	19423	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	348.71	0.00		
03/29/2016	GL_JOURNAL	0000354017	19424	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	347.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17965	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-116.24		
04/07/2016	GL_JOURNAL	PAY0354556	17966	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-80.98		
04/07/2016	GL_JOURNAL	PAY0354556	17951	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-330.43		
04/07/2016	GL_JOURNAL	PAY0354568	17965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	116.24		
04/07/2016	GL_JOURNAL	PAY0354568	17966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	80.98		
04/07/2016	GL_JOURNAL	PAY0354568	17951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	330.43		
Number of Transactions 21						Totals	2,307.88	5,683.00	0.00	1,687.07	1,688.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00012	2151	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16464	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.71
02/05/2016	GL_JOURNAL	PAY0350863	5345	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.50
02/05/2016	GL_JOURNAL	PAY0350863	5339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.61
02/08/2016	GL_BD_JRNL	0000351023	782		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	783		01/31/2016/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.23
03/08/2016	GL_JOURNAL	PAY0352678	5859	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.76
03/08/2016	GL_JOURNAL	PAY0352678	5855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.61
03/29/2016	GL_JOURNAL	PAY0353971	17952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.12
04/07/2016	GL_JOURNAL	PAY0354537	5418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	13.51
04/07/2016	GL_JOURNAL	PAY0354537	5421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.31
04/07/2016	GL_JOURNAL	PAY0354556	17952	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.12
04/07/2016	GL_JOURNAL	PAY0354568	17952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.12

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

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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	00012	2151	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 13 Totals 83.64 149.00 0.00 0.00 65.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00012	2154	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	16483	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	65.09
02/01/2016	GL_JOURNAL	PAY0350496	16465	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.38
02/05/2016	GL_JOURNAL	PAY0350863	5340	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	10.32
02/05/2016	GL_JOURNAL	PAY0350863	5346	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	72.21
02/08/2016	GL_BD_JRNL	0000351023	784			01/31/2016/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	785			01/31/2016/Transfer of appropriations to align Bud	183.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17326	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	44.07
03/08/2016	GL_JOURNAL	PAY0352678	5860	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.74
03/29/2016	GL_JOURNAL	PAY0353971	17967	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	68.15
04/07/2016	GL_JOURNAL	PAY0354537	5422	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	47.87
04/07/2016	GL_JOURNAL	PAY0354556	17967	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-68.15
04/07/2016	GL_JOURNAL	PAY0354568	17967	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	68.15

Number of Transactions 12 Totals -17.83 348.00 0.00 0.00 365.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00012	2201	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	16457	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	55.80
02/08/2016	GL_BD_JRNL	0000351023	786			01/31/2016/Transfer of appropriations to align Bud	492.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17302	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	55.91
03/29/2016	GL_JOURNAL	PAY0353971	17945	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	55.80
03/29/2016	GL_JOURNAL	0000354017	19399	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	167.41	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17945	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-55.80
04/07/2016	GL_JOURNAL	PAY0354568	17945	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	55.80

Number of Transactions 7 Totals 157.08 492.00 0.00 167.41 167.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00012	2320	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	451		01/31/2016/Transfer of appropriations to align Bud	186.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	186.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00012	3101	01000	2016	DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	16484	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	62.17
02/01/2016	GL_JOURNAL	PAY0350496	16485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.24
02/01/2016	GL_JOURNAL	PAY0350496	16486	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	93.78
02/08/2016	GL_BD_JRNL	0000351000	786		01/31/2016/Transfer of appropriations to align Bud	611.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	787		01/31/2016/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	788		01/31/2016/Transfer of appropriations to align Bud	938.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	789		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17327	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	60.48
02/29/2016	GL_JOURNAL	PAY0352323	17328	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.47
02/29/2016	GL_JOURNAL	PAY0352323	17329	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	90.23
03/08/2016	GL_JOURNAL	PAY0352678	5861	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/29/2016	GL_BD_JRNL	0000353973	66		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.51
03/29/2016	GL_JOURNAL	PAY0353971	17941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353971	17968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	55.97
03/29/2016	GL_JOURNAL	PAY0353971	17969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.47
03/29/2016	GL_JOURNAL	PAY0353971	17970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	93.78
03/29/2016	GL_JOURNAL	0000354017	19425	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	181.87	0.00
03/29/2016	GL_JOURNAL	0000354017	19426	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	76.41	0.00
03/29/2016	GL_JOURNAL	0000354017	19427	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	281.34	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17968	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-55.97
04/07/2016	GL_JOURNAL	PAY0354556	17969	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.47
04/07/2016	GL_JOURNAL	PAY0354556	17970	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-93.78
04/07/2016	GL_JOURNAL	PAY0354556	17940	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.51
04/07/2016	GL_JOURNAL	PAY0354556	17941	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PAY0354568	17940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.51
04/07/2016	GL_JOURNAL	PAY0354568	17941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354568	17968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	55.97
04/07/2016	GL_JOURNAL	PAY0354568	17969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3101	01000	2016				
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	17970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	93.78
Number of Transactions 30					Totals	739.74	1,818.00	0.00	539.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	00012	3102	01000	2016				
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.47
02/08/2016	GL_BD_JRNL	0000351000	790		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.47
03/29/2016	GL_JOURNAL	PAY0353971	17971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.47
04/07/2016	GL_JOURNAL	PAY0354556	17971	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.47
04/07/2016	GL_JOURNAL	PAY0354568	17971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.47
Number of Transactions 6					Totals	24.59	62.00	0.00	37.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	00012	3202	01000	2016				
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16458	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.61
02/01/2016	GL_JOURNAL	PAY0350496	16488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.30
02/01/2016	GL_JOURNAL	PAY0350496	16489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.87
02/01/2016	GL_JOURNAL	PAY0350496	16466	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	38.59
02/01/2016	GL_JOURNAL	PAY0350496	16467	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	64.61
02/05/2016	GL_JOURNAL	PAY0350863	5341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.61
02/05/2016	GL_JOURNAL	0000350846	21	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	7.63
02/08/2016	GL_BD_JRNL	0000351004	770		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	771		01/31/2016/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	772		01/31/2016/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	773		01/31/2016/Transfer of appropriations to align Bud	695.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	774		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.61
02/29/2016	GL_JOURNAL	PAY0352323	17332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.87
02/29/2016	GL_JOURNAL	PAY0352323	17331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.81
02/29/2016	GL_JOURNAL	PAY0352323	17310	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3202	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	17311	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	65.14	
03/08/2016	GL_JOURNAL	PAY0352678	5862	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.55	
03/29/2016	GL_JOURNAL	PAY0353971	17972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	10.69	
03/29/2016	GL_JOURNAL	PAY0353971	17973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.87	
03/29/2016	GL_JOURNAL	PAY0353971	17946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.61	
03/29/2016	GL_JOURNAL	PAY0353971	17953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	39.15	
03/29/2016	GL_JOURNAL	PAY0353971	17954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	65.07	
03/29/2016	GL_JOURNAL	0000354017	19428	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	37.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	19429	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	41.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	19430	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	19400	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	19.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	19407	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	117.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	19408	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	196.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.64	
04/07/2016	GL_JOURNAL	PAY0354556	17972	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.69	
04/07/2016	GL_JOURNAL	PAY0354556	17973	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.87	
04/07/2016	GL_JOURNAL	PAY0354556	17946	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.61	
04/07/2016	GL_JOURNAL	PAY0354556	17953	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-39.15	
04/07/2016	GL_JOURNAL	PAY0354556	17954	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-65.07	
04/07/2016	GL_JOURNAL	PAY0354568	17946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.61	
04/07/2016	GL_JOURNAL	PAY0354568	17972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.69	
04/07/2016	GL_JOURNAL	PAY0354568	17973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.87	
04/07/2016	GL_JOURNAL	PAY0354568	17953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	39.15	
04/07/2016	GL_JOURNAL	PAY0354568	17954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	65.07	
Number of Transactions 40						Totals	553.38	1,373.00	0.00	427.24	392.38

DeptID	Resource	Account	Fund	Budget Period						
0166	00012	3301	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	8.40
02/01/2016	GL_JOURNAL	PAY0350496	16491	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.55
02/01/2016	GL_JOURNAL	PAY0350496	16492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	14.22
02/05/2016	GL_JOURNAL	PAY0350863	5347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.31
02/08/2016	GL_BD_JRNL	0000351016	784		01/31/2016/Transfer of appropriations to align Bud		83.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	785		01/31/2016/Transfer of appropriations to align Bud		35.00	0.00	0.00	0.00

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

PeopleSoft GL
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	00012	3301	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	786		01/31/2016/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	787		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.17	
02/29/2016	GL_JOURNAL	PAY0352323	17334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.44	
02/29/2016	GL_JOURNAL	PAY0352323	17335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.34	
03/08/2016	GL_JOURNAL	PAY0352678	5864	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55	
03/08/2016	GL_JOURNAL	PAY0352678	5863	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.76	
03/29/2016	GL_BD_JRNL	0000353973	67		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	17942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	PAY0353971	17943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	17974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.57	
03/29/2016	GL_JOURNAL	PAY0353971	17975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.44	
03/29/2016	GL_JOURNAL	PAY0353971	17976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.70	
03/29/2016	GL_JOURNAL	0000354017	19431	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	19432	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	19433	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	38.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17974	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.57	
04/07/2016	GL_JOURNAL	PAY0354556	17975	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.44	
04/07/2016	GL_JOURNAL	PAY0354556	17976	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.70	
04/07/2016	GL_JOURNAL	PAY0354556	17942	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354556	17943	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354568	17942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	17943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	17974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.57	
04/07/2016	GL_JOURNAL	PAY0354568	17975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.44	
04/07/2016	GL_JOURNAL	PAY0354568	17976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.70	
Number of Transactions 32						Totals	99.04	249.00	0.00	72.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00012	3302	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16459	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.27
02/01/2016	GL_JOURNAL	PAY0350496	16494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.22
02/01/2016	GL_JOURNAL	PAY0350496	16495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.14
02/01/2016	GL_JOURNAL	PAY0350496	16493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.69

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00012	3302	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16469	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	42.86
02/01/2016	GL_JOURNAL	PAY0350496	16468	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.33
02/05/2016	GL_JOURNAL	PAY0350863	5348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.52
02/05/2016	GL_JOURNAL	PAY0350863	5349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.07
02/05/2016	GL_JOURNAL	PAY0350863	5342	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.79
02/05/2016	GL_JOURNAL	PAY0350863	5343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.28
02/05/2016	GL_JOURNAL	0000350846	22	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	3.99
02/05/2016	GL_JOURNAL	0000350846	23	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.93
02/09/2016	GL_BD_JRNL	0000351065	787		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	788		01/31/2016/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	789		01/31/2016/Transfer of appropriations to align Bud	111.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	790		01/31/2016/Transfer of appropriations to align Bud	455.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	791		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.14
02/29/2016	GL_JOURNAL	PAY0352323	17304	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.28
02/29/2016	GL_JOURNAL	PAY0352323	17312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.28
02/29/2016	GL_JOURNAL	PAY0352323	17313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	42.64
02/29/2016	GL_JOURNAL	PAY0352323	17336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.69
02/29/2016	GL_JOURNAL	PAY0352323	17337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.00
03/08/2016	GL_JOURNAL	PAY0352678	5865	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.04
03/08/2016	GL_JOURNAL	PAY0352678	5866	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29
03/08/2016	GL_JOURNAL	PAY0352678	5856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	17977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.69
03/29/2016	GL_JOURNAL	PAY0353971	17978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.04
03/29/2016	GL_JOURNAL	PAY0353971	17979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.14
03/29/2016	GL_JOURNAL	PAY0353971	17947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.27
03/29/2016	GL_JOURNAL	PAY0353971	17955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.28
03/29/2016	GL_JOURNAL	PAY0353971	17956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.38
03/29/2016	GL_JOURNAL	0000354017	19434	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.06	0.00
03/29/2016	GL_JOURNAL	0000354017	19435	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.55	0.00
03/29/2016	GL_JOURNAL	0000354017	19436	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.43	0.00
03/29/2016	GL_JOURNAL	0000354017	19401	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.81	0.00
03/29/2016	GL_JOURNAL	0000354017	19409	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	75.83	0.00
03/29/2016	GL_JOURNAL	0000354017	19410	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	127.09	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PAY0354537	5424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.66
04/07/2016	GL_JOURNAL	PAY0354537	5425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00012	3302	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	17977	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.69
04/07/2016	GL_JOURNAL	PAY0354556	17978	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-11.04
04/07/2016	GL_JOURNAL	PAY0354556	17979	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.14
04/07/2016	GL_JOURNAL	PAY0354556	17947	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.27
04/07/2016	GL_JOURNAL	PAY0354556	17955	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-25.28
04/07/2016	GL_JOURNAL	PAY0354556	17956	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-42.38
04/07/2016	GL_JOURNAL	PAY0354568	17947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.27
04/07/2016	GL_JOURNAL	PAY0354568	17977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.69
04/07/2016	GL_JOURNAL	PAY0354568	17978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	11.04
04/07/2016	GL_JOURNAL	PAY0354568	17979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.14
04/07/2016	GL_JOURNAL	PAY0354568	17955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	25.28
04/07/2016	GL_JOURNAL	PAY0354568	17956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	42.38
Number of Transactions 53						Totals	351.64	895.00	0.00	256.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00012	3501	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16498	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.46
02/01/2016	GL_JOURNAL	PAY0350496	16496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	16497	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.12
02/05/2016	GL_JOURNAL	PAY0350863	5350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	1030		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1031		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1032		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	17340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	17341	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.43
03/01/2016	GL_BD_JRNL	0000352399	1030		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1031		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1032		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5867	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/29/2016	GL_BD_JRNL	0000353973	68		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	PAY0353971	17981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00012	3501	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	17982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.44	
03/29/2016	GL_JOURNAL	0000354017	19437	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	19438	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	19439	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17944	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	17980	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PAY0354556	17981	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354556	17982	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PAY0354568	17944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	17980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354568	17981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	17982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.44	
Number of Transactions 30						Totals	10.92	16.00	0.00	2.52	2.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00012	3502	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16460	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	16499	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	16500	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	16501	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	16470	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	16471	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.28
02/05/2016	GL_JOURNAL	PAY0350863	5351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	0000350846	24	Nov-15	01/31/2016/Transfer of expenses for Return to work		0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	1033		01/31/2016/Transfer of expenses for Return to work		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1034		01/31/2016/Transfer of expenses for Return to work		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1035		01/31/2016/Transfer of expenses for Return to work		3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17342	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	17343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	17344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	17314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	17315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	17305	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
03/01/2016	GL_BD_JRNL	0000352399	1033		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00012	3502	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	1034		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1035		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	5868	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353971	17983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06		
03/29/2016	GL_JOURNAL	PAY0353971	17984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	PAY0353971	17985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	PAY0353971	17948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353971	17957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17		
03/29/2016	GL_JOURNAL	PAY0353971	17958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28		
03/29/2016	GL_JOURNAL	0000354017	19442	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	19440	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	19441	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	19402	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	19411	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	19412	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354537	5426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	17948	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	17957	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354556	17958	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PAY0354556	17983	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354556	17984	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354556	17985	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	17948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	17983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	17984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	17985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	17957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	17958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.28		
Number of Transactions 47						Totals	8.15	12.00	0.00	1.81	2.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00012	3601	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2534	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3601	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2535	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.30
02/08/2016	GL_JOURNAL	PWC0350915	2536	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.22
02/08/2016	GL_JOURNAL	PWC0350915	2530	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	2531	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.95
02/08/2016	GL_JOURNAL	PWC0350915	2532	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	2533	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.12
02/08/2016	GL_BD_JRNL	0000351019	790		01/31/2016/Transfer of appropriations to align Bud	171.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	791		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	792		01/31/2016/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	793		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2997	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	2998	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	2999	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.48
03/08/2016	GL_JOURNAL	PWC0352710	3000	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3001	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.12
03/08/2016	GL_JOURNAL	PWC0352710	3002	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.67
03/08/2016	GL_JOURNAL	PWC0352710	3003	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.80
03/29/2016	GL_JOURNAL	0000354017	19444	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.36	0.00
03/29/2016	GL_JOURNAL	0000354017	19445	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	78.66	0.00
03/29/2016	GL_JOURNAL	0000354017	19443	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	50.85	0.00
04/07/2016	GL_BD_JRNL	0000354592	86		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4972	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-26.22
04/07/2016	GL_JOURNAL	PWC0354590	4973	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.22
04/07/2016	GL_JOURNAL	PWC0354590	4974	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.22
04/07/2016	GL_JOURNAL	PWC0354590	4975	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.98
04/07/2016	GL_JOURNAL	PWC0354590	4976	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.98
04/07/2016	GL_JOURNAL	PWC0354590	4977	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.98
04/07/2016	GL_JOURNAL	PWC0354590	4978	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	4979	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	4980	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	4967	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.65
04/07/2016	GL_JOURNAL	PWC0354590	4968	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.65
04/07/2016	GL_JOURNAL	PWC0354590	4969	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.12
04/07/2016	GL_JOURNAL	PWC0354590	4970	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.12
04/07/2016	GL_JOURNAL	PWC0354590	4971	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.12
04/07/2016	GL_JOURNAL	PWC0354590	4966	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-15.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3601	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	37	Totals	207.46	512.00	0.00	150.87	153.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00012	3602	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	0000350846	26	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	1.93
02/08/2016	GL_JOURNAL	PWC0350915	11681	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.67
02/08/2016	GL_JOURNAL	PWC0350915	11669	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	11670	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.31
02/08/2016	GL_JOURNAL	PWC0350915	11671	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.77
02/08/2016	GL_JOURNAL	PWC0350915	11672	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.49
02/08/2016	GL_JOURNAL	PWC0350915	11680	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.23
02/08/2016	GL_JOURNAL	PWC0350915	11673	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.95
02/08/2016	GL_JOURNAL	PWC0350915	11674	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.17
02/08/2016	GL_JOURNAL	PWC0350915	11675	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.23
02/08/2016	GL_JOURNAL	PWC0350915	11676	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	11677	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.44
02/08/2016	GL_JOURNAL	PWC0350915	11678	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.36
02/08/2016	GL_JOURNAL	PWC0350915	11679	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_BD_JRNL	0000351017	759		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	760		01/31/2016/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	761		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	762		01/31/2016/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	763		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	759		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	760		01/31/2016/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	761		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	762		01/31/2016/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	763		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	759		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	760		01/31/2016/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	761		01/31/2016/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	762		01/31/2016/Transfer of appropriations to align Bud	-180.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	763		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	759		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00012	3602	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/01/2016	GL_BD_JRNL	0000352400	760		01/31/2016/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	761		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	762		01/31/2016/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	763		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12780	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.58
03/08/2016	GL_JOURNAL	PWC0352710	12781	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.99
03/08/2016	GL_JOURNAL	PWC0352710	12782	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	12783	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	12784	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.50
03/08/2016	GL_JOURNAL	PWC0352710	12785	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	12786	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.23
03/08/2016	GL_JOURNAL	PWC0352710	12787	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.68
03/08/2016	GL_JOURNAL	PWC0352710	12777	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.91
03/08/2016	GL_JOURNAL	PWC0352710	12778	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.49
03/08/2016	GL_JOURNAL	PWC0352710	12779	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.32
03/29/2016	GL_JOURNAL	0000354017	19446	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.46	0.00
03/29/2016	GL_JOURNAL	0000354017	19447	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.41	0.00
03/29/2016	GL_JOURNAL	0000354017	19448	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.70	0.00
03/29/2016	GL_JOURNAL	0000354017	19403	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.02	0.00
03/29/2016	GL_JOURNAL	0000354017	19413	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.74	0.00
03/29/2016	GL_JOURNAL	0000354017	19414	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	49.84	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22256	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.49
04/07/2016	GL_JOURNAL	PWC0354590	22257	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.49
04/07/2016	GL_JOURNAL	PWC0354590	22258	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.49
04/07/2016	GL_JOURNAL	PWC0354590	22259	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.43
04/07/2016	GL_JOURNAL	PWC0354590	22275	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.23
04/07/2016	GL_JOURNAL	PWC0354590	22276	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.23
04/07/2016	GL_JOURNAL	PWC0354590	22277	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.67
04/07/2016	GL_JOURNAL	PWC0354590	22278	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.67
04/07/2016	GL_JOURNAL	PWC0354590	22279	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.67
04/07/2016	GL_JOURNAL	PWC0354590	22260	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.04
04/07/2016	GL_JOURNAL	PWC0354590	22261	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.44
04/07/2016	GL_JOURNAL	PWC0354590	22262	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.04
04/07/2016	GL_JOURNAL	PWC0354590	22263	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.04
04/07/2016	GL_JOURNAL	PWC0354590	22264	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.43
04/07/2016	GL_JOURNAL	PWC0354590	22265	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.43
04/07/2016	GL_JOURNAL	PWC0354590	22266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00012	3602	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	22267	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PWC0354590	22268	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PWC0354590	22269	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PWC0354590	22270	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PWC0354590	22271	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	16.48	
04/07/2016	GL_JOURNAL	PWC0354590	22272	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	16.48	
04/07/2016	GL_JOURNAL	PWC0354590	22273	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.23	
04/07/2016	GL_JOURNAL	PWC0354590	22253	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.91	
04/07/2016	GL_JOURNAL	PWC0354590	22254	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.91	
04/07/2016	GL_JOURNAL	PWC0354590	22255	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.91	
04/07/2016	GL_JOURNAL	PWC0354590	22274	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.19	
Number of Transactions 78						Totals	533.20	764.00	0.00	109.17	121.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00012	3701	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1220	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.41
02/08/2016	GL_JOURNAL	PRM0350914	1221	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PRM0350914	1222	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.64
02/08/2016	GL_BD_JRNL	0000351021	1163		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1164		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1165		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1197	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.60
03/08/2016	GL_JOURNAL	PRM0352708	1195	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PRM0352708	1196	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	0000354017	19449	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.24	0.00
03/29/2016	GL_JOURNAL	0000354017	19450	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.52	0.00
03/29/2016	GL_JOURNAL	0000354017	19451	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.91	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2270	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.64
04/07/2016	GL_JOURNAL	PRM0354589	2271	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.64
04/07/2016	GL_JOURNAL	PRM0354589	2272	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.64
04/07/2016	GL_JOURNAL	PRM0354589	2264	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PRM0354589	2265	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PRM0354589	2266	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PRM0354589	2267	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3701	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	2268	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PRM0354589	2269	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17		
Number of Transactions 21						Totals	4.75	12.00	0.00	3.67	3.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00012	3702	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5611	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.73		
02/08/2016	GL_JOURNAL	PRM0350914	5612	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.26		
02/08/2016	GL_JOURNAL	PRM0350914	5613	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.24		
02/08/2016	GL_JOURNAL	PRM0350914	5614	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.22		
02/08/2016	GL_JOURNAL	PRM0350914	5615	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.09		
02/08/2016	GL_JOURNAL	PRM0350914	5616	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1166		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1167		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1168		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1169		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5476	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.74		
03/08/2016	GL_JOURNAL	PRM0352708	5477	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.26		
03/08/2016	GL_JOURNAL	PRM0352708	5478	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22		
03/08/2016	GL_JOURNAL	PRM0352708	5479	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.23		
03/08/2016	GL_JOURNAL	PRM0352708	5480	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.09		
03/08/2016	GL_JOURNAL	PRM0352708	5481	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	19415	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	19416	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.71	0.00		
03/29/2016	GL_JOURNAL	0000354017	19452	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	19453	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	19454	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10821	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	10822	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	10823	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	10824	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.22		
04/07/2016	GL_JOURNAL	PRM0354589	10825	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.22		
04/07/2016	GL_JOURNAL	PRM0354589	10826	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.22		
04/07/2016	GL_JOURNAL	PRM0354589	10827	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3702	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	10828	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	10829	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	10830	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10831	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10832	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10815	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.74
04/07/2016	GL_JOURNAL	PRM0354589	10816	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PRM0354589	10817	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PRM0354589	10818	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PRM0354589	10819	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PRM0354589	10820	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.26
Number of Transactions 39						Totals	11.69	27.00	0.00	7.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00012	3985	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16502	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.80
02/01/2016	GL_JOURNAL	PAY0350496	16503	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	16504	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.14
02/08/2016	GL_BD_JRNL	0000351022	1125		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1126		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1127		01/31/2016/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.80
02/29/2016	GL_JOURNAL	PAY0352323	17346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	17347	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.14
03/29/2016	GL_JOURNAL	PAY0353971	17986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.80
03/29/2016	GL_JOURNAL	PAY0353971	17987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	17988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.14
03/29/2016	GL_JOURNAL	0000354017	19455	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.70	0.00
03/29/2016	GL_JOURNAL	0000354017	19456	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.13	0.00
03/29/2016	GL_JOURNAL	0000354017	19457	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.17	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17986	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.80
04/07/2016	GL_JOURNAL	PAY0354556	17987	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354556	17988	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.14
04/07/2016	GL_JOURNAL	PAY0354568	17986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3985	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	17987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	17988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.14		
Number of Transactions 21						Totals	9.25	24.00	0.00	8.00	6.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	00012	3995	01000	2016				
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16505	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	16461	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	16472	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32
02/01/2016	GL_JOURNAL	PAY0350496	16473	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.67
02/01/2016	GL_JOURNAL	PAY0350496	16506	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/05/2016	GL_JOURNAL	0000350846	25	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351022	1128		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1129		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1130		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1131		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	17349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	17316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32
02/29/2016	GL_JOURNAL	PAY0352323	17317	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.67
02/29/2016	GL_JOURNAL	PAY0352323	17306	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	17989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	17990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	17959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353971	17960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	PAY0353971	17949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354017	19458	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00
03/29/2016	GL_JOURNAL	0000354017	19459	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00
03/29/2016	GL_JOURNAL	0000354017	19404	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	19417	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.58	0.00
03/29/2016	GL_JOURNAL	0000354017	19418	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.64	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17959	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PAY0354556	17960	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.68
04/07/2016	GL_JOURNAL	PAY0354556	17949	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00012	3995	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354556	17989	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354556	17990	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354568	17960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.68		
04/07/2016	GL_JOURNAL	PAY0354568	17949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	17989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354568	17990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	17959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.32		
Number of Transactions 35						Totals	7.33	17.00	0.00	5.59	4.08	
Number of Transactions 576						Fund	Totals 0000s	14,465.36	35,530.00	0.00	10,254.14	10,810.50
Number of Transactions 576						Resource	Totals 00012	14,465.36	35,530.00	0.00	10,254.14	10,810.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00016	1118	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8,735.38		
02/02/2016	GL_JOURNAL	0000350612	34	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00		0.00	0.00	11,539.00		
02/02/2016	GL_JOURNAL	0000350612	12	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00		0.00	0.00	-1,648.44		
02/02/2016	GL_JOURNAL	0000350612	45	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00		0.00	0.00	-8,769.65		
02/08/2016	GL_BD_JRNL	0000351008	1005		01/31/2016/Transfer of appropriations to align Bud	16,261.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8,735.38		
03/29/2016	GL_JOURNAL	PAY0353918	1186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8,735.38		
03/29/2016	GL_JOURNAL	0000354007	1194	PYE	03/31/2016/GL Encumbrance Process/137570 ;Salary f	0.00		0.00	26,206.15	0.00		
Number of Transactions 8						Totals	-37,272.20	16,261.00	0.00	26,206.15	27,327.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00016	1162	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	1006		01/31/2016/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	1162	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 1 Totals 303.00 303.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00016	3101	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	7565	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		937.31
02/02/2016	GL_JOURNAL	0000350612	14	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00		-176.88
02/02/2016	GL_JOURNAL	0000350612	36	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00		1,238.12
02/02/2016	GL_JOURNAL	0000350612	47	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00		-940.97
02/08/2016	GL_BD_JRNL	0000351000	791		01/31/2016/Transfer of appropriations to align Bud	1,761.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	8074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		937.31
03/29/2016	GL_JOURNAL	PAY0353918	8458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		937.31
03/29/2016	GL_JOURNAL	0000354007	5415	PYE	03/31/2016/GL Encumbrance Process/137570 ;STRS for	0.00	0.00	2,811.92		0.00

Number of Transactions 8 Totals -3,983.12 1,761.00 0.00 2,811.92 2,932.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00016	3301	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	12322	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		127.16
02/02/2016	GL_JOURNAL	0000350612	46	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00		-127.15
02/02/2016	GL_JOURNAL	0000350612	13	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00		-23.90
02/02/2016	GL_JOURNAL	0000350612	35	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00		167.31
02/08/2016	GL_BD_JRNL	0000351016	788		01/31/2016/Transfer of appropriations to align Bud	252.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	12996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		127.18
03/29/2016	GL_JOURNAL	PAY0353918	13660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		127.16
03/29/2016	GL_JOURNAL	0000354007	9500	PYE	03/31/2016/GL Encumbrance Process/137570 ;FMED for	0.00	0.00	379.99		0.00

Number of Transactions 8 Totals -525.75 252.00 0.00 379.99 397.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00016	3421	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00016	3421	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.62	
02/02/2016	GL_JOURNAL	0000350612	41	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	35.70	
02/02/2016	GL_JOURNAL	0000350612	19	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	-5.10	
02/02/2016	GL_JOURNAL	0000350612	52	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	-27.13	
02/08/2016	GL_BD_JRNL	0000350995	840		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18032	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.62	
03/29/2016	GL_JOURNAL	PAY0353918	18952	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.62	
03/29/2016	GL_JOURNAL	0000354007	13548	PYE	03/31/2016/GL Encumbrance Process/137570 ;VISION f	0.00	0.00	0.00	40.85	0.00	
Number of Transactions 8						Totals	-61.18	24.00	0.00	40.85	44.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00016	3441	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	138.75	
02/02/2016	GL_JOURNAL	0000350612	51	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	-276.45	
02/02/2016	GL_JOURNAL	0000350612	20	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	-51.96	
02/02/2016	GL_JOURNAL	0000350612	40	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	363.76	
02/08/2016	GL_BD_JRNL	0000350995	841		01/31/2016/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	138.75	
03/29/2016	GL_JOURNAL	PAY0353918	22770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	138.75	
03/29/2016	GL_JOURNAL	0000354007	17280	PYE	03/31/2016/GL Encumbrance Process/137570 ;DENTAL f	0.00	0.00	0.00	371.26	0.00	
Number of Transactions 8						Totals	-557.86	265.00	0.00	371.26	451.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00016	3461	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,084.72	
02/02/2016	GL_JOURNAL	0000350612	21	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	-517.12	
02/02/2016	GL_JOURNAL	0000350612	43	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	3,619.84	
02/02/2016	GL_JOURNAL	0000350612	54	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	-2,751.08	
02/08/2016	GL_BD_JRNL	0000350998	536		01/31/2016/Transfer of appropriations to align Bud	3,405.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,084.72	
03/29/2016	GL_JOURNAL	PAY0353918	26583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,084.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3461	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	21007	PYE	03/31/2016/GL Encumbrance Process/137570 ;MEDICA f	0.00	0.00	5,833.68	0.00		
Number of Transactions 8						Totals	-9,034.48	3,405.00	0.00	5,833.68	6,605.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3501	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.37		
02/02/2016	GL_JOURNAL	0000350612	48	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	-4.39		
02/02/2016	GL_JOURNAL	0000350612	37	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	5.78		
02/02/2016	GL_JOURNAL	0000350612	15	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	-0.82		
02/08/2016	GL_BD_JRNL	0000351018	1036		02/02/2016/Transfer Sep-Dec payroll expenses for S	9.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.36		
03/01/2016	GL_BD_JRNL	0000352399	1036		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.37		
03/29/2016	GL_JOURNAL	0000354007	24735	PYE	03/31/2016/GL Encumbrance Process/137570 ;UNEMP fo	0.00	0.00	13.11	0.00		
Number of Transactions 9						Totals	-8.78	18.00	0.00	13.11	13.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3601	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	0000350612	16	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	-49.45		
02/02/2016	GL_JOURNAL	0000350612	38	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	346.17		
02/02/2016	GL_JOURNAL	0000350612	49	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	-263.09		
02/08/2016	GL_JOURNAL	PWC0350915	2537	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	262.06		
02/08/2016	GL_BD_JRNL	0000351019	794		01/31/2016/Transfer of appropriations to align Bud	497.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3004	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	262.06		
03/29/2016	GL_JOURNAL	0000354007	28814	PYE	03/31/2016/GL Encumbrance Process/137570 ;WKRCMP f	0.00	0.00	786.18	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4981	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	262.06		
Number of Transactions 8						Totals	-1,108.99	497.00	0.00	786.18	819.81

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00016	3701	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/02/2016	GL_JOURNAL	0000350612	50	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	-6.40		
02/02/2016	GL_JOURNAL	0000350612	39	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	8.42		
02/02/2016	GL_JOURNAL	0000350612	17	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	-1.20		
02/08/2016	GL_JOURNAL	PRM0350914	1223	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.38		
02/08/2016	GL_BD_JRNL	0000351021	1170		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1198	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.38		
03/29/2016	GL_JOURNAL	0000354007	32893	PYE	03/31/2016/GL Encumbrance Process/137570 ;RM01 for	0.00	0.00	0.00	19.13	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2273	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	6.38		
Number of Transactions 8						Totals	-28.09	11.00	0.00	19.13	19.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00016	3985	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.34		
02/02/2016	GL_JOURNAL	0000350612	18	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	-2.14		
02/02/2016	GL_JOURNAL	0000350612	42	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	15.02		
02/02/2016	GL_JOURNAL	0000350612	53	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	-11.41		
02/08/2016	GL_BD_JRNL	0000351022	1132		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.34		
03/29/2016	GL_JOURNAL	PAY0353918	36013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.34		
03/29/2016	GL_JOURNAL	0000354007	36701	PYE	03/31/2016/GL Encumbrance Process/137570 ;LIFE for	0.00	0.00	0.00	41.67	0.00		
Number of Transactions 8						Totals	-66.16	17.00	0.00	41.67	41.49	
Number of Transactions 82						Fund	Totals 0000s	-52,343.61	22,814.00	0.00	36,503.94	38,653.67
Number of Transactions 82						Resource	Totals 00016	-52,343.61	22,814.00	0.00	36,503.94	38,653.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00030	2201	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,595.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	2201	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	787		01/31/2016/Transfer of appropriations to align Bud		71,737.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7,825.61	
03/29/2016	GL_JOURNAL	PAY0353918	5087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,595.81	
03/29/2016	GL_JOURNAL	0000354007	2826	PYE	03/31/2016/GL Encumbrance Process/140494 ;Salary f		0.00	0.00	22,787.41	0.00	
Number of Transactions 5						Totals	25,932.36	71,737.00	0.00	22,787.41	23,017.23

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	2320	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	452		01/31/2016/Transfer of appropriations to align Bud		20,466.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	20,466.00	20,466.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3202	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10021	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	899.87	
02/08/2016	GL_BD_JRNL	0000351004	775		01/31/2016/Transfer of appropriations to align Bud		10,844.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	899.87	
03/29/2016	GL_JOURNAL	PAY0353918	11179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	899.87	
03/29/2016	GL_JOURNAL	0000354007	7246	PYE	03/31/2016/GL Encumbrance Process/140494 ;PERS_A f		0.00	0.00	2,699.62	0.00	
Number of Transactions 5						Totals	5,444.77	10,844.00	0.00	2,699.62	2,699.61

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	3302	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	581.07
02/09/2016	GL_BD_JRNL	0000351065	792		01/31/2016/Transfer of appropriations to align Bud		6,985.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	598.66
03/29/2016	GL_JOURNAL	PAY0353918	16446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	581.07
03/29/2016	GL_JOURNAL	0000354007	11232	PYE	03/31/2016/GL Encumbrance Process/140494 ;OASDI fo		0.00	0.00	1,743.24	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3302	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals 3,480.96 6,985.00 0.00 1,743.24 1,760.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3431	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	19010	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	22.14
02/08/2016	GL_BD_JRNL	0000350995	842		01/31/2016/Transfer of appropriations to align Bud	214.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22.14
03/29/2016	GL_JOURNAL	PAY0353918	20803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.14
03/29/2016	GL_JOURNAL	0000354007	15112	PYE	03/31/2016/GL Encumbrance Process/140494 ;VISION f	0.00		0.00	55.99	0.00

Number of Transactions 5 Totals 91.59 214.00 0.00 55.99 66.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3451	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	22749	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	225.53
02/08/2016	GL_BD_JRNL	0000350995	843		01/31/2016/Transfer of appropriations to align Bud	2,078.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	225.53
03/29/2016	GL_JOURNAL	PAY0353918	24621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	225.53
03/29/2016	GL_JOURNAL	0000354007	18844	PYE	03/31/2016/GL Encumbrance Process/140494 ;DENTAL f	0.00		0.00	508.92	0.00

Number of Transactions 5 Totals 892.49 2,078.00 0.00 508.92 676.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3471	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	26469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,175.92
02/08/2016	GL_BD_JRNL	0000350998	537		01/31/2016/Transfer of appropriations to align Bud	31,895.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,175.92
03/29/2016	GL_JOURNAL	PAY0353918	28419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,175.92
03/29/2016	GL_JOURNAL	0000354007	22559	PYE	03/31/2016/GL Encumbrance Process/140494 ;MEDICA f	0.00		0.00	7,996.73	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3471	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 5					Totals	14,370.51	31,895.00	0.00	7,996.73	9,527.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3502	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.79	
02/08/2016	GL_BD_JRNL	0000351018	1037		01/31/2016/16-01-29AL Payroll/	46.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.91	
03/01/2016	GL_BD_JRNL	0000352399	1037		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.79	
03/29/2016	GL_JOURNAL	0000354007	26488	PYE	03/31/2016/GL Encumbrance Process/140494 ;UNEMP fo	0.00	0.00	11.39	0.00	
Number of Transactions 6					Totals	69.12	92.00	0.00	11.39	11.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3602	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11682	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	227.87	
02/08/2016	GL_BD_JRNL	0000351017	764		01/31/2016/Transfer of appropriations to align Bud	2,766.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	764		01/31/2016/Transfer of appropriations to align Bud	2,766.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	764		01/31/2016/Transfer of appropriations to align Bud	-2,766.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	764		01/31/2016/Transfer of appropriations to align Bud	2,766.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12788	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	234.77	
03/29/2016	GL_JOURNAL	0000354007	30567	PYE	03/31/2016/GL Encumbrance Process/140494 ;WKRCMP f	0.00	0.00	683.63	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22280	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	227.87	
Number of Transactions 8					Totals	4,157.86	5,532.00	0.00	683.63	690.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3702	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5617	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1171		01/31/2016/Transfer of appropriations to align Bud	68.00	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00030	3702	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PRM0352708	5482	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	10833	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	68.00	68.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00030	3995	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.86			
02/08/2016	GL_BD_JRNL	0000351022	1133		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.86			
03/29/2016	GL_JOURNAL	PAY0353918	37886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.86			
03/29/2016	GL_JOURNAL	0000354007	38360	PYE	03/31/2016/GL Encumbrance Process/140494 ;LIFE for	0.00	0.00	36.23	0.00			
Number of Transactions 5						Totals	53.19	125.00	0.00	35.58		
Number of Transactions 54						Fund	Totals 0000s	75,026.85	150,036.00	0.00	36,523.16	38,485.99
Number of Transactions 54						Resource	Totals 00030	75,026.85	150,036.00	0.00	36,523.16	38,485.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00031	4302	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/02/2015	REQ_PREENC	REQ312416	1		Waxie Sanitary Supply/128653/6310 RM TOILET BOWL B	0.00	8.79	0.00	0.00			
11/02/2015	REQ_PREENC	REQ312416	1		Waxie Sanitary Supply/128653/6310 RM TOILET BOWL B	0.00	0.00	0.00	0.00			
11/02/2015	REQ_PREENC	REQ312416	1		Waxie Sanitary Supply/128653/6310 RM TOILET BOWL B	0.00	-8.79	0.00	0.00			
11/02/2015	REQ_PREENC	REQ312416	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00			
11/02/2015	REQ_PREENC	REQ312416	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
11/02/2015	REQ_PREENC	REQ312416	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00			
11/02/2015	REQ_PREENC	REQ312416	3		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	18.57	0.00	0.00			
11/02/2015	REQ_PREENC	REQ312416	3		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00			
11/02/2015	REQ_PREENC	REQ312416	3		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	-18.57	0.00	0.00			
11/02/2015	REQ_PREENC	REQ312416	4		Waxie Sanitary Supply/128653/MSN SPRAY 93 CONCENTR	0.00	35.16	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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	00031	4302	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/02/2015	REQ_PREENC	REQ312416	4		Waxie Sanitary Supply/128653/MSN SPRAY 93 CONCENTR	0.00		0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312416	4		Waxie Sanitary Supply/128653/MSN SPRAY 93 CONCENTR	0.00		-35.16	0.00	0.00
11/02/2015	REQ_PREENC	REQ312416	5		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52	0.00		8.25	0.00	0.00
11/02/2015	REQ_PREENC	REQ312416	5		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52	0.00		0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312416	5		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52	0.00		-8.25	0.00	0.00
11/03/2015	PO_POENC	0000270039	2	RREQ312416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	184.03	0.00
11/03/2015	PO_POENC	0000270039	2	RREQ312416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270039	2	RREQ312416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-184.03	0.00
11/03/2015	PO_POENC	0000270039	4	RREQ312416	WAXIE-001/MSN SPRAY 93 CONCENTRATE 1GAL	0.00		0.00	37.97	0.00
11/03/2015	PO_POENC	0000270039	4	RREQ312416	WAXIE-001/MSN SPRAY 93 CONCENTRATE 1GAL	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270039	4	RREQ312416	WAXIE-001/MSN SPRAY 93 CONCENTRATE 1GAL	0.00		0.00	-37.97	0.00
11/03/2015	PO_POENC	0000270039	5	RREQ312416	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	-8.91	0.00
11/03/2015	PO_POENC	0000270039	1	RREQ312416	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00		0.00	9.49	0.00
11/03/2015	PO_POENC	0000270039	1	RREQ312416	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270039	1	RREQ312416	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00		0.00	-9.49	0.00
11/03/2015	PO_POENC	0000270039	3	RREQ312416	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	20.06	0.00
11/03/2015	PO_POENC	0000270039	3	RREQ312416	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270039	3	RREQ312416	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	-20.06	0.00
11/03/2015	PO_POENC	0000270039	5	RREQ312416	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	8.91	0.00
11/03/2015	PO_POENC	0000270039	5	RREQ312416	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	2		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300	0.00		32.88	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	2		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300	0.00		32.88	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	2		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	2		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300	0.00		-32.88	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00		-247.50	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	4		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00		235.86	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	4		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00		235.86	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	4		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	4		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00		-235.86	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	1		Waxie Sanitary Supply/128653/LIMEAWAY LP 4/1	0.00		26.65	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	1		Waxie Sanitary Supply/128653/LIMEAWAY LP 4/1	0.00		26.65	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	1		Waxie Sanitary Supply/128653/LIMEAWAY LP 4/1	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316976	1		Waxie Sanitary Supply/128653/LIMEAWAY LP 4/1	0.00		-26.65	0.00	0.00
01/12/2016	PO_POENC	0000273864	1	RREQ316976	WAXIE-001/LIMEAWAY LP 4/1	0.00		0.00	28.78	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00031	4302	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273864	1	RREQ316976	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	28.78	0.00
01/12/2016	PO_POENC	0000273864	1	RREQ316976	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273864	1	RREQ316976	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-28.78	0.00
01/12/2016	PO_POENC	0000273864	3	RREQ316976	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/12/2016	PO_POENC	0000273864	3	RREQ316976	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273864	3	RREQ316976	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
01/12/2016	PO_POENC	0000273864	3	RREQ316976	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
01/12/2016	PO_POENC	0000273864	4	RREQ316976	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/12/2016	PO_POENC	0000273864	4	RREQ316976	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/12/2016	PO_POENC	0000273864	4	RREQ316976	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273864	4	RREQ316976	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-254.73	0.00
01/12/2016	PO_POENC	0000273864	4	RREQ316976	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00
01/12/2016	PO_POENC	0000273864	1	RREQ316976	WAXIE-001/LIMEAWAY LP 4/1	0.00	-26.65	0.00	0.00
01/12/2016	PO_POENC	0000273864	2	RREQ316976	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
01/12/2016	PO_POENC	0000273864	2	RREQ316976	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
01/12/2016	PO_POENC	0000273864	2	RREQ316976	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273864	2	RREQ316976	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.51	0.00
01/12/2016	PO_POENC	0000273864	2	RREQ316976	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00
01/12/2016	PO_POENC	0000273864	3	RREQ316976	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/14/2016	AP_VOUCHER	00861970	4	P0000273864	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00
01/14/2016	AP_VOUCHER	00861970	3	P0000273864	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
01/14/2016	AP_VOUCHER	00861970	3	P0000273864	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
01/14/2016	AP_VOUCHER	00861970	2	P0000273864	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.51	0.00
01/14/2016	AP_VOUCHER	00861970	4	P0000273864	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73
01/14/2016	AP_VOUCHER	00861970	1	P0000273864	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	28.78
01/14/2016	AP_VOUCHER	00861970	1	P0000273864	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-28.78	0.00
01/14/2016	AP_VOUCHER	00861970	2	P0000273864	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.51
01/27/2016	REQ_PREENC	REQ319260	1		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319260	2		Waxie Sanitary Supply/128653/BOBRICK B-270 SANI NA	0.00	46.32	0.00	0.00
01/27/2016	REQ_PREENC	REQ319260	3		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
02/04/2016	PO_POENC	0000275790	1	RREQ319260	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	19.44	0.00
02/04/2016	PO_POENC	0000275790	1	RREQ319260	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-18.00	0.00	0.00
02/04/2016	PO_POENC	0000275790	2	RREQ319260	WAXIE-001/BOBRICK B-270 SANI NAPDISPOSAL UNIT	0.00	0.00	50.03	0.00
02/04/2016	PO_POENC	0000275790	2	RREQ319260	WAXIE-001/BOBRICK B-270 SANI NAPDISPOSAL UNIT	0.00	-46.32	0.00	0.00
02/04/2016	PO_POENC	0000275790	3	RREQ319260	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
02/04/2016	PO_POENC	0000275790	3	RREQ319260	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
02/09/2016	AP_VOUCHER	00866849	1	P0000275790	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	19.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016						
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/09/2016	AP_VOUCHER	00866849	1	P0000275790	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	-19.44	0.00
02/09/2016	AP_VOUCHER	00866849	2	P0000275790	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	207.36
02/09/2016	AP_VOUCHER	00866849	2	P0000275790	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-207.36	0.00
02/22/2016	REQ_PREENC	REQ321740	1		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321740	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321740	3		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00	0.00
02/23/2016	PO_POENC	0000276971	1	RREQ321740	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	179.50	0.00
02/23/2016	PO_POENC	0000276971	1	RREQ321740	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00	0.00
02/23/2016	PO_POENC	0000276971	2	RREQ321740	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	267.30	0.00
02/23/2016	PO_POENC	0000276971	2	RREQ321740	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00	0.00
02/23/2016	PO_POENC	0000276971	3	RREQ321740	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	254.73	0.00
02/23/2016	PO_POENC	0000276971	3	RREQ321740	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00	0.00
02/23/2016	AP_VOUCHER	00869334	1	P0000275790	WAXIE-001/BOBRICK B-270 SANI NAPDISPOSAL	0.00	0.00	0.00	0.00	50.03
02/23/2016	AP_VOUCHER	00869334	1	P0000275790	WAXIE-001/BOBRICK B-270 SANI NAPDISPOSAL	0.00	0.00	0.00	-50.03	0.00
02/25/2016	AP_VOUCHER	00869992	1	P0000276971	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	179.50
02/25/2016	AP_VOUCHER	00869992	1	P0000276971	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	-179.50	0.00
02/25/2016	AP_VOUCHER	00869992	2	P0000276971	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	267.29
02/25/2016	AP_VOUCHER	00869992	2	P0000276971	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-267.29	0.00
02/25/2016	AP_VOUCHER	00869992	3	P0000276971	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	254.73
02/25/2016	AP_VOUCHER	00869992	3	P0000276971	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-254.73	0.00
03/23/2016	REQ_PREENC	REQ325969	1		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325969	2		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325969	3		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325969	4		Waxie Sanitary Supply/128653/GREEN N. DISINFECTANT	0.00	68.76	0.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325969	5		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280301	1	RREQ325969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	178.20	0.00
03/24/2016	PO_POENC	0000280301	1	RREQ325969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280301	2	RREQ325969	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	169.82	0.00
03/24/2016	PO_POENC	0000280301	2	RREQ325969	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280301	3	RREQ325969	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	311.04	0.00
03/24/2016	PO_POENC	0000280301	3	RREQ325969	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280301	4	RREQ325969	WAXIE-001/GREEN N. DISINFECTANT CLNR. 103	0.00	0.00	0.00	74.26	0.00
03/24/2016	PO_POENC	0000280301	4	RREQ325969	WAXIE-001/GREEN N. DISINFECTANT CLNR. 103	0.00	-68.76	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280301	5	RREQ325969	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	25.92	0.00
03/24/2016	PO_POENC	0000280301	5	RREQ325969	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-24.00	0.00	0.00	0.00
03/30/2016	AP_VOUCHER	00877752	2	P0000280301	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	169.82
03/30/2016	AP_VOUCHER	00877752	2	P0000280301	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-169.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00031	4302	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/30/2016	AP_VOUCHER	00877752	1	P0000280301	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00			
03/30/2016	AP_VOUCHER	00877752	3	P0000280301	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04			
03/30/2016	AP_VOUCHER	00877752	3	P0000280301	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00			
03/30/2016	AP_VOUCHER	00877752	4	P0000280301	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	25.92			
03/30/2016	AP_VOUCHER	00877752	4	P0000280301	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-25.92	0.00			
03/30/2016	AP_VOUCHER	00877752	1	P0000280301	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20			
Number of Transactions 127						Totals	-2,323.92	0.00	0.00	74.27	2,249.65	
Number of Transactions 127						Fund	Totals 0000s	-2,323.92	0.00	0.00	74.27	2,249.65
Number of Transactions 127						Resource	Totals 00031	-2,323.92	0.00	0.00	74.27	2,249.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00033	2253	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	2070	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.60			
02/08/2016	GL_BD_JRNL	0000351023	788		01/31/2016/Transfer of appropriations to align Bud	1,534.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	113.60			
03/29/2016	GL_JOURNAL	PAY0353918	5831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	227.20			
04/07/2016	GL_JOURNAL	PAY0354532	2111	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	227.20			
Number of Transactions 5						Totals	852.40	1,534.00	0.00	0.00	681.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00033	3202	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	3887	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.46			
02/08/2016	GL_BD_JRNL	0000351004	776		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	10611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.46			
03/29/2016	GL_JOURNAL	PAY0353918	11180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.46			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3202	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	87.62	128.00	0.00	0.00	40.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00033	3302	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5823	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	793		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.69	
03/29/2016	GL_JOURNAL	PAY0353918	16447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.38	
04/07/2016	GL_JOURNAL	PAY0354532	5996	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	17.38	
Number of Transactions 5						Totals	64.86	117.00	0.00	0.00	52.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00033	3502	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8297	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/08/2016	GL_BD_JRNL	0000351018	1038		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.06	
03/01/2016	GL_BD_JRNL	0000352399	1038		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354532	8542	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 6						Totals	1.64	2.00	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00033	3602	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11683	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.41	
02/08/2016	GL_BD_JRNL	0000351017	765		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	765		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	765		01/31/2016/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	765		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00033	3602	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	12789	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41		
04/07/2016	GL_JOURNAL	PWC0354590	22281	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.82		
04/07/2016	GL_JOURNAL	PWC0354590	22282	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.82		
Number of Transactions 8						Totals	71.54	92.00	0.00	20.46	
Number of Transactions 28						Fund	Totals 0000s	1,078.06	1,873.00	0.00	794.94
Number of Transactions 28						Resource	Totals 00033	1,078.06	1,873.00	0.00	794.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	05100	9780	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/03/2016	GL_BD_JRNL	0000350700	60		01/31/2016/Transfer of appropriations for ABS of C	78.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	61		01/31/2016/Transfer of appropriations for ABS of C	95.00	0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	57		02/24/2016/Transfer of appropriations to ABS Resou	219.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	85		03/23/2016/Transfer of appropriations to budget Re	78.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	86		03/23/2016/Transfer of appropriations to budget Re	61.00	0.00	0.00	0.00		
03/25/2016	GL_BD_JRNL	0000353854	70		03/25/2016/Transfer of appropriations to correct d	70.00	0.00	0.00	0.00		
03/25/2016	GL_BD_JRNL	0000353854	42		03/25/2016/Transfer of appropriations to correct d	-17.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	584.00	584.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	584.00	584.00	0.00	0.00
Number of Transactions 7						Resource	Totals 05100	584.00	584.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	06100	4301	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2016	GL_JOURNAL	PCD0354172	609	ROUND TABL	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	142.55		
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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	06100	4301	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	PCD0354172	610	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	5.99		
Number of Transactions 2						Totals	-148.54	0.00	0.00	148.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	06100	5721	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/23/2016	GL_BD_JRNL	0000351945	1		02/23/2016/Zero budget/	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354581	227	J#49529	03/31/2016/Printing Services: March 2016/Kumeyaay	0.00	0.00	0.00	61.00		
04/07/2016	GL_JOURNAL	0000354581	228	J#49530	03/31/2016/Printing Services: March 2016/Kumeyaay	0.00	0.00	0.00	144.72		
Number of Transactions 3						Totals	-205.72	0.00	0.00	205.72	
Number of Transactions 5						Fund	Totals 0000s	-354.26	0.00	0.00	354.26
Number of Transactions 5						Resource	Totals 06100	-354.26	0.00	0.00	354.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	08000	4301	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2015	REQ_PREENC	REQ309933	1		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00	45.00	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309933	1		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00	0.00	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309933	2		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00	0.00	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309933	2		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00	-45.00	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309933	3		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00	45.00	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309933	4		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00	0.00	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309933	4		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00	-45.00	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309933	5		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00	45.00	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309933	5		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00	0.00	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309933	5		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00	-45.00	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309933	3		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00	0.00	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309933	3		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00	-45.00	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309933	4		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00	45.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	08000	4301	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2015	REQ_PREENC	REQ309933	1		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00		-45.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309933	2		Delta Education - USE VNDR 2305 LOC 10/139547/Item	0.00		45.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	13		Barnes & Noble/139547/Fun Learning Facts About Sat	0.00		-38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	14		Barnes & Noble/139547/How the US Government Works	0.00		22.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	10		Barnes & Noble/139547/Explore More: Fun Learning F	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	10		Barnes & Noble/139547/Explore More: Fun Learning F	0.00		-38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	11		Barnes & Noble/139547/Explore More: Fun Learning F	0.00		38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	11		Barnes & Noble/139547/Explore More: Fun Learning F	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	11		Barnes & Noble/139547/Explore More: Fun Learning F	0.00		-38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	12		Barnes & Noble/139547/Fun Learning Facts About Mar	0.00		38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	12		Barnes & Noble/139547/Fun Learning Facts About Mar	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	12		Barnes & Noble/139547/Fun Learning Facts About Mar	0.00		-38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	13		Barnes & Noble/139547/Fun Learning Facts About Sat	0.00		38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	13		Barnes & Noble/139547/Fun Learning Facts About Sat	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	15		Barnes & Noble/139547/Kumeyaay (Barbara Gray-Kanat	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	15		Barnes & Noble/139547/Kumeyaay (Barbara Gray-Kanat	0.00		-86.64	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	16		Barnes & Noble/139547/Lizards (National Geographic	0.00		12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	16		Barnes & Noble/139547/Lizards (National Geographic	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	16		Barnes & Noble/139547/Lizards (National Geographic	0.00		-12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	17		Barnes & Noble/139547/Moon and Tides Inside Scienc	0.00		35.91	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	17		Barnes & Noble/139547/Moon and Tides Inside Scienc	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	17		Barnes & Noble/139547/Moon and Tides Inside Scienc	0.00		-35.91	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	18		Barnes & Noble/139547/National Geographic Kids 125	0.00		41.44	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	18		Barnes & Noble/139547/National Geographic Kids 125	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	18		Barnes & Noble/139547/National Geographic Kids 125	0.00		-41.44	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	19		Barnes & Noble/139547/National Geographic Kids Ani	0.00		47.96	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	1		Barnes & Noble/139547/Amazing Water Inside Science	0.00		35.91	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	1		Barnes & Noble/139547/Amazing Water Inside Science	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	1		Barnes & Noble/139547/Amazing Water Inside Science	0.00		-35.91	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	2		Barnes & Noble/139547/Bats (National Geographic Re	0.00		12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	2		Barnes & Noble/139547/Bats (National Geographic Re	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	2		Barnes & Noble/139547/Bats (National Geographic Re	0.00		-12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	3		Barnes & Noble/139547/Bill of Rights: Protecting O	0.00		22.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	3		Barnes & Noble/139547/Bill of Rights: Protecting O	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	3		Barnes & Noble/139547/Bill of Rights: Protecting O	0.00		-22.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	4		Barnes & Noble/139547/Declaration of Independence	0.00		22.24	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	4		Barnes & Noble/139547/Declaration of Independence	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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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	08000	4301	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2015	REQ_PREENC	REQ310527	4		Barnes & Noble/139547/Declaration of Independence	0.00		-22.24	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	5		Barnes & Noble/139547/Energy Sound and Light Insid	0.00		35.91	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	5		Barnes & Noble/139547/Energy Sound and Light Insid	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	5		Barnes & Noble/139547/Energy Sound and Light Insid	0.00		-35.91	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	6		Barnes & Noble/139547/Explore More: un Learning Fa	0.00		38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	6		Barnes & Noble/139547/Explore More: un Learning Fa	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	6		Barnes & Noble/139547/Explore More: un Learning Fa	0.00		-38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	7		Barnes & Noble/139547/Explore More:Fun learning Fa	0.00		38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	7		Barnes & Noble/139547/Explore More:Fun learning Fa	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	7		Barnes & Noble/139547/Explore More:Fun learning Fa	0.00		-38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	8		Barnes & Noble/139547/Explore More:Fun Learning Fa	0.00		38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	8		Barnes & Noble/139547/Explore More:Fun Learning Fa	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	8		Barnes & Noble/139547/Explore More:Fun Learning Fa	0.00		-38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	9		Barnes & Noble/139547/Explore More: Fun Learning F	0.00		38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	9		Barnes & Noble/139547/Explore More: Fun Learning F	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	9		Barnes & Noble/139547/Explore More: Fun Learning F	0.00		-38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	10		Barnes & Noble/139547/Explore More: Fun Learning F	0.00		38.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	39		Barnes & Noble/139547/U.S. Constitution and You (S	0.00		-22.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	39		Barnes & Noble/139547/U.S. Constitution and You (S	0.00		22.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	39		Barnes & Noble/139547/U.S. Constitution and You (S	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	19		Barnes & Noble/139547/National Geographic Kids Ani	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	19		Barnes & Noble/139547/National Geographic Kids Ani	0.00		-47.96	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	20		Barnes & Noble/139547/National Geographic Readers:	0.00		12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	20		Barnes & Noble/139547/National Geographic Readers:	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	20		Barnes & Noble/139547/National Geographic Readers:	0.00		-12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	21		Barnes & Noble/139547/National Geographic Readers:	0.00		12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	21		Barnes & Noble/139547/National Geographic Readers:	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	21		Barnes & Noble/139547/National Geographic Readers:	0.00		-12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	22		Barnes & Noble/139547/National Geographic Readers:	0.00		12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	22		Barnes & Noble/139547/National Geographic Readers:	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	22		Barnes & Noble/139547/National Geographic Readers:	0.00		-12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	23		Barnes & Noble/139547/Pandas (National Geographic	0.00		12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	23		Barnes & Noble/139547/Pandas (National Geographic	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	23		Barnes & Noble/139547/Pandas (National Geographic	0.00		-12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	24		Barnes & Noble/139547/Planets (National Geographic	0.00		12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	24		Barnes & Noble/139547/Planets (National Geographic	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	24		Barnes & Noble/139547/Planets (National Geographic	0.00		-12.76	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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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	08000	4301	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2015	REQ_PREENC	REQ310527	25		Barnes & Noble/139547/Presidential Elections and O	0.00	22.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	25		Barnes & Noble/139547/Presidential Elections and O	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	25		Barnes & Noble/139547/Presidential Elections and O	0.00	-22.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	26		Barnes & Noble/139547/Robotics Inside Science Read	0.00	35.91	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	26		Barnes & Noble/139547/Robotics Inside Science Read	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	26		Barnes & Noble/139547/Robotics Inside Science Read	0.00	-35.91	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	27		Barnes & Noble/139547/Sea Turtles (National Geogra	0.00	12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	14		Barnes & Noble/139547/How the US Government Works	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	14		Barnes & Noble/139547/How the US Government Works	0.00	-22.36	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	15		Barnes & Noble/139547/Kumeyaay (Barbara Gray-Kanat	0.00	86.64	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	27		Barnes & Noble/139547/Sea Turtles (National Geogra	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	27		Barnes & Noble/139547/Sea Turtles (National Geogra	0.00	-12.76	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	28		Barnes & Noble/139547/Switch On Inside Science Rea	0.00	35.91	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	28		Barnes & Noble/139547/Switch On Inside Science Rea	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	28		Barnes & Noble/139547/Switch On Inside Science Rea	0.00	-35.91	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	29		Barnes & Noble/139547/What is The Statue of Libert	0.00	19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	29		Barnes & Noble/139547/What is The Statue of Libert	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	29		Barnes & Noble/139547/What is The Statue of Libert	0.00	-19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	30		Barnes & Noble/139547/What Was Ellis Island (Patri	0.00	19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	30		Barnes & Noble/139547/What Was Ellis Island (Patri	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	30		Barnes & Noble/139547/What Was Ellis Island (Patri	0.00	-19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	35		Barnes & Noble/139547/Where Is the White House (Me	0.00	19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	32		Barnes & Noble/139547/What Was the Gold Rush (Joan	0.00	19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	32		Barnes & Noble/139547/What Was the Gold Rush (Joan	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	32		Barnes & Noble/139547/What Was the Gold Rush (Joan	0.00	-19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	33		Barnes & Noble/139547/What Was the Lewis and Clark	0.00	19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	33		Barnes & Noble/139547/What Was the Lewis and Clark	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	33		Barnes & Noble/139547/What Was the Lewis and Clark	0.00	-19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	34		Barnes & Noble/139547/What Was the Underground Rai	0.00	19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	34		Barnes & Noble/139547/What Was the Underground Rai	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	34		Barnes & Noble/139547/What Was the Underground Rai	0.00	-19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	35		Barnes & Noble/139547/Where Is the White House (Me	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	31		Barnes & Noble/139547/What Was the First Thanksgiv	0.00	19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	31		Barnes & Noble/139547/What Was the First Thanksgiv	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	31		Barnes & Noble/139547/What Was the First Thanksgiv	0.00	-19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	35		Barnes & Noble/139547/Where Is the White House (Me	0.00	-19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	36		Barnes & Noble/139547/Who Was Abigail Adams? True	0.00	19.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	08000	4301	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2015	REQ_PREENC	REQ310527	36		Barnes & Noble/139547/Who Was Abigail Adams? True	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	36		Barnes & Noble/139547/Who Was Abigail Adams? True	0.00		-19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	37		Barnes & Noble/139547/Who Was Frederick Douglass?	0.00		19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	37		Barnes & Noble/139547/Who Was Frederick Douglass?	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	37		Barnes & Noble/139547/Who Was Frederick Douglass?	0.00		-19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	38		Barnes & Noble/139547/Who Was Sally Ride? Megan St	0.00		19.16	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	38		Barnes & Noble/139547/Who Was Sally Ride? Megan St	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310527	38		Barnes & Noble/139547/Who Was Sally Ride? Megan St	0.00		-19.16	0.00	0.00
10/19/2015	PO_POENC	0000268930	22	RREQ310527	BARNES & NOBLE/National Geographic Readers: Sea Ot	0.00		0.00	13.78	0.00
10/19/2015	PO_POENC	0000268930	2	RREQ310527	BARNES & NOBLE/Bats (National Geographic Readers S	0.00		0.00	13.78	0.00
10/19/2015	PO_POENC	0000268930	2	RREQ310527	BARNES & NOBLE/Bats (National Geographic Readers S	0.00		0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	2	RREQ310527	BARNES & NOBLE/Bats (National Geographic Readers S	0.00		0.00	-13.78	0.00
10/19/2015	PO_POENC	0000268930	9	RREQ310527	BARNES & NOBLE/Explore More: Fun Learning Facts Ab	0.00		0.00	41.43	0.00
10/19/2015	PO_POENC	0000268930	9	RREQ310527	BARNES & NOBLE/Explore More: Fun Learning Facts Ab	0.00		0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	9	RREQ310527	BARNES & NOBLE/Explore More: Fun Learning Facts Ab	0.00		0.00	-41.43	0.00
10/19/2015	PO_POENC	0000268930	13	RREQ310527	BARNES & NOBLE/Fun Learning Facts About Saturn: Il	0.00		0.00	41.43	0.00
10/19/2015	PO_POENC	0000268930	13	RREQ310527	BARNES & NOBLE/Fun Learning Facts About Saturn: Il	0.00		0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	13	RREQ310527	BARNES & NOBLE/Fun Learning Facts About Saturn: Il	0.00		0.00	-41.43	0.00
10/19/2015	PO_POENC	0000268930	30	RREQ310527	BARNES & NOBLE/What Was Ellis Island (Patricia Bre	0.00		0.00	20.69	0.00
10/19/2015	PO_POENC	0000268930	30	RREQ310527	BARNES & NOBLE/What Was Ellis Island (Patricia Bre	0.00		0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	30	RREQ310527	BARNES & NOBLE/What Was Ellis Island (Patricia Bre	0.00		0.00	-20.69	0.00
10/19/2015	PO_POENC	0000268930	1	RREQ310527	BARNES & NOBLE/Amazing Water Inside Science Reader	0.00		0.00	38.78	0.00
10/19/2015	PO_POENC	0000268930	1	RREQ310527	BARNES & NOBLE/Amazing Water Inside Science Reader	0.00		0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	1	RREQ310527	BARNES & NOBLE/Amazing Water Inside Science Reader	0.00		0.00	-38.78	0.00
10/19/2015	PO_POENC	0000268930	3	RREQ310527	BARNES & NOBLE/Bill of Rights: Protecting Our Free	0.00		0.00	24.15	0.00
10/19/2015	PO_POENC	0000268930	3	RREQ310527	BARNES & NOBLE/Bill of Rights: Protecting Our Free	0.00		0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	3	RREQ310527	BARNES & NOBLE/Bill of Rights: Protecting Our Free	0.00		0.00	-24.15	0.00
10/19/2015	PO_POENC	0000268930	23	RREQ310527	BARNES & NOBLE/Pandas (National Geographic Readers	0.00		0.00	13.78	0.00
10/19/2015	PO_POENC	0000268930	23	RREQ310527	BARNES & NOBLE/Pandas (National Geographic Readers	0.00		0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	23	RREQ310527	BARNES & NOBLE/Pandas (National Geographic Readers	0.00		0.00	-13.78	0.00
10/19/2015	PO_POENC	0000268930	4	RREQ310527	BARNES & NOBLE/Declaration of Independence Elaine	0.00		0.00	24.02	0.00
10/19/2015	PO_POENC	0000268930	4	RREQ310527	BARNES & NOBLE/Declaration of Independence Elaine	0.00		0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	4	RREQ310527	BARNES & NOBLE/Declaration of Independence Elaine	0.00		0.00	-24.02	0.00
10/19/2015	PO_POENC	0000268930	5	RREQ310527	BARNES & NOBLE/Energy Sound and Light Inside Scien	0.00		0.00	38.78	0.00
10/19/2015	PO_POENC	0000268930	5	RREQ310527	BARNES & NOBLE/Energy Sound and Light Inside Scien	0.00		0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	5	RREQ310527	BARNES & NOBLE/Energy Sound and Light Inside Scien	0.00		0.00	-38.78	0.00
10/19/2015	PO_POENC	0000268930	6	RREQ310527	BARNES & NOBLE/Explore More: un Learning Facts Abo	0.00		0.00	41.43	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	08000	4301	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2015	PO_POENC	0000268930	6	RREQ310527	BARNES & NOBLE/Explore More: un Learning Facts Abo	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	6	RREQ310527	BARNES & NOBLE/Explore More: un Learning Facts Abo	0.00	0.00	-41.43	0.00
10/19/2015	PO_POENC	0000268930	7	RREQ310527	BARNES & NOBLE/Explore More:Fun learning Facts Abo	0.00	0.00	41.43	0.00
10/19/2015	PO_POENC	0000268930	7	RREQ310527	BARNES & NOBLE/Explore More:Fun learning Facts Abo	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	7	RREQ310527	BARNES & NOBLE/Explore More:Fun learning Facts Abo	0.00	0.00	-41.43	0.00
10/19/2015	PO_POENC	0000268930	8	RREQ310527	BARNES & NOBLE/Explore More:Fun Learning Facts abo	0.00	0.00	41.43	0.00
10/19/2015	PO_POENC	0000268930	8	RREQ310527	BARNES & NOBLE/Explore More:Fun Learning Facts abo	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	8	RREQ310527	BARNES & NOBLE/Explore More:Fun Learning Facts abo	0.00	0.00	-41.43	0.00
10/19/2015	PO_POENC	0000268930	10	RREQ310527	BARNES & NOBLE/Explore More: Fun Learning Facts Ab	0.00	0.00	41.43	0.00
10/19/2015	PO_POENC	0000268930	10	RREQ310527	BARNES & NOBLE/Explore More: Fun Learning Facts Ab	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	10	RREQ310527	BARNES & NOBLE/Explore More: Fun Learning Facts Ab	0.00	0.00	-41.43	0.00
10/19/2015	PO_POENC	0000268930	11	RREQ310527	BARNES & NOBLE/Explore More: Fun Learning Facts Ab	0.00	0.00	41.43	0.00
10/19/2015	PO_POENC	0000268930	11	RREQ310527	BARNES & NOBLE/Explore More: Fun Learning Facts Ab	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	11	RREQ310527	BARNES & NOBLE/Explore More: Fun Learning Facts Ab	0.00	0.00	-41.43	0.00
10/19/2015	PO_POENC	0000268930	12	RREQ310527	BARNES & NOBLE/Fun Learning Facts About Mars: Illu	0.00	0.00	41.43	0.00
10/19/2015	PO_POENC	0000268930	12	RREQ310527	BARNES & NOBLE/Fun Learning Facts About Mars: Illu	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	12	RREQ310527	BARNES & NOBLE/Fun Learning Facts About Mars: Illu	0.00	0.00	-41.43	0.00
10/19/2015	PO_POENC	0000268930	14	RREQ310527	BARNES & NOBLE/How the US Government Works (Syl So	0.00	0.00	24.15	0.00
10/19/2015	PO_POENC	0000268930	14	RREQ310527	BARNES & NOBLE/How the US Government Works (Syl So	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	14	RREQ310527	BARNES & NOBLE/How the US Government Works (Syl So	0.00	0.00	-24.15	0.00
10/19/2015	PO_POENC	0000268930	15	RREQ310527	BARNES & NOBLE/Kumeyaay (Barbara Gray-Kanatiosh) 9	0.00	0.00	93.57	0.00
10/19/2015	PO_POENC	0000268930	15	RREQ310527	BARNES & NOBLE/Kumeyaay (Barbara Gray-Kanatiosh) 9	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	15	RREQ310527	BARNES & NOBLE/Kumeyaay (Barbara Gray-Kanatiosh) 9	0.00	0.00	-93.57	0.00
10/19/2015	PO_POENC	0000268930	16	RREQ310527	BARNES & NOBLE/Lizards (National Geographic) Laura	0.00	0.00	13.78	0.00
10/19/2015	PO_POENC	0000268930	16	RREQ310527	BARNES & NOBLE/Lizards (National Geographic) Laura	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	16	RREQ310527	BARNES & NOBLE/Lizards (National Geographic) Laura	0.00	0.00	-13.78	0.00
10/19/2015	PO_POENC	0000268930	17	RREQ310527	BARNES & NOBLE/Moon and Tides Inside Science (Rob	0.00	0.00	38.78	0.00
10/19/2015	PO_POENC	0000268930	17	RREQ310527	BARNES & NOBLE/Moon and Tides Inside Science (Rob	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	17	RREQ310527	BARNES & NOBLE/Moon and Tides Inside Science (Rob	0.00	0.00	-38.78	0.00
10/19/2015	PO_POENC	0000268930	18	RREQ310527	BARNES & NOBLE/National Geographic Kids 125 True S	0.00	0.00	44.76	0.00
10/19/2015	PO_POENC	0000268930	18	RREQ310527	BARNES & NOBLE/National Geographic Kids 125 True S	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	18	RREQ310527	BARNES & NOBLE/National Geographic Kids 125 True S	0.00	0.00	-44.76	0.00
10/19/2015	PO_POENC	0000268930	19	RREQ310527	BARNES & NOBLE/National Geographic Kids Animal Rec	0.00	0.00	51.80	0.00
10/19/2015	PO_POENC	0000268930	19	RREQ310527	BARNES & NOBLE/National Geographic Kids Animal Rec	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	19	RREQ310527	BARNES & NOBLE/National Geographic Kids Animal Rec	0.00	0.00	-51.80	0.00
10/19/2015	PO_POENC	0000268930	20	RREQ310527	BARNES & NOBLE/National Geographic Readers: Owls (	0.00	0.00	13.78	0.00
10/19/2015	PO_POENC	0000268930	20	RREQ310527	BARNES & NOBLE/National Geographic Readers: Owls (	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	08000	4301	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2015	PO_POENC	0000268930	20	RREQ310527	BARNES & NOBLE/National Geographic Readers: Owls (	0.00	0.00	0.00	-13.78	0.00
10/19/2015	PO_POENC	0000268930	21	RREQ310527	BARNES & NOBLE/National Geographic Readers: Robots	0.00	0.00	0.00	13.78	0.00
10/19/2015	PO_POENC	0000268930	21	RREQ310527	BARNES & NOBLE/National Geographic Readers: Robots	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	21	RREQ310527	BARNES & NOBLE/National Geographic Readers: Robots	0.00	0.00	0.00	-13.78	0.00
10/19/2015	PO_POENC	0000268930	22	RREQ310527	BARNES & NOBLE/National Geographic Readers: Sea Ot	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	22	RREQ310527	BARNES & NOBLE/National Geographic Readers: Sea Ot	0.00	0.00	0.00	-13.78	0.00
10/19/2015	PO_POENC	0000268930	24	RREQ310527	BARNES & NOBLE/Planets (National Geographic Reader	0.00	0.00	0.00	13.78	0.00
10/19/2015	PO_POENC	0000268930	24	RREQ310527	BARNES & NOBLE/Planets (National Geographic Reader	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	24	RREQ310527	BARNES & NOBLE/Planets (National Geographic Reader	0.00	0.00	0.00	-13.78	0.00
10/19/2015	PO_POENC	0000268930	26	RREQ310527	BARNES & NOBLE/Robotics Inside Science Readers (Ju	0.00	0.00	0.00	38.78	0.00
10/19/2015	PO_POENC	0000268930	26	RREQ310527	BARNES & NOBLE/Robotics Inside Science Readers (Ju	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	26	RREQ310527	BARNES & NOBLE/Robotics Inside Science Readers (Ju	0.00	0.00	0.00	-38.78	0.00
10/19/2015	PO_POENC	0000268930	27	RREQ310527	BARNES & NOBLE/Sea Turtles (National Geographic Re	0.00	0.00	0.00	13.78	0.00
10/19/2015	PO_POENC	0000268930	27	RREQ310527	BARNES & NOBLE/Sea Turtles (National Geographic Re	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	27	RREQ310527	BARNES & NOBLE/Sea Turtles (National Geographic Re	0.00	0.00	0.00	-13.78	0.00
10/19/2015	PO_POENC	0000268930	28	RREQ310527	BARNES & NOBLE/Switch On Inside Science Readers (A	0.00	0.00	0.00	38.78	0.00
10/19/2015	PO_POENC	0000268930	28	RREQ310527	BARNES & NOBLE/Switch On Inside Science Readers (A	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	28	RREQ310527	BARNES & NOBLE/Switch On Inside Science Readers (A	0.00	0.00	0.00	-38.78	0.00
10/19/2015	PO_POENC	0000268930	29	RREQ310527	BARNES & NOBLE/What is The Statue of Liberty (Joan	0.00	0.00	0.00	20.69	0.00
10/19/2015	PO_POENC	0000268930	29	RREQ310527	BARNES & NOBLE/What is The Statue of Liberty (Joan	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	29	RREQ310527	BARNES & NOBLE/What is The Statue of Liberty (Joan	0.00	0.00	0.00	-20.69	0.00
10/19/2015	PO_POENC	0000268930	31	RREQ310527	BARNES & NOBLE/What Was the First Thanksgiving (Jo	0.00	0.00	0.00	20.69	0.00
10/19/2015	PO_POENC	0000268930	31	RREQ310527	BARNES & NOBLE/What Was the First Thanksgiving (Jo	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	31	RREQ310527	BARNES & NOBLE/What Was the First Thanksgiving (Jo	0.00	0.00	0.00	-20.69	0.00
10/19/2015	PO_POENC	0000268930	32	RREQ310527	BARNES & NOBLE/What Was the Gold Rush (Joan Holub)	0.00	0.00	0.00	20.69	0.00
10/19/2015	PO_POENC	0000268930	32	RREQ310527	BARNES & NOBLE/What Was the Gold Rush (Joan Holub)	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	32	RREQ310527	BARNES & NOBLE/What Was the Gold Rush (Joan Holub)	0.00	0.00	0.00	-20.69	0.00
10/19/2015	PO_POENC	0000268930	33	RREQ310527	BARNES & NOBLE/What Was the Lewis and Clark Expedi	0.00	0.00	0.00	20.69	0.00
10/19/2015	PO_POENC	0000268930	33	RREQ310527	BARNES & NOBLE/What Was the Lewis and Clark Expedi	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	33	RREQ310527	BARNES & NOBLE/What Was the Lewis and Clark Expedi	0.00	0.00	0.00	-20.69	0.00
10/19/2015	PO_POENC	0000268930	34	RREQ310527	BARNES & NOBLE/What Was the Underground Railroad (	0.00	0.00	0.00	20.69	0.00
10/19/2015	PO_POENC	0000268930	34	RREQ310527	BARNES & NOBLE/What Was the Underground Railroad (	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	34	RREQ310527	BARNES & NOBLE/What Was the Underground Railroad (	0.00	0.00	0.00	-20.69	0.00
10/19/2015	PO_POENC	0000268930	35	RREQ310527	BARNES & NOBLE/Where Is the White House (Megan Sti	0.00	0.00	0.00	20.69	0.00
10/19/2015	PO_POENC	0000268930	35	RREQ310527	BARNES & NOBLE/Where Is the White House (Megan Sti	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268930	35	RREQ310527	BARNES & NOBLE/Where Is the White House (Megan Sti	0.00	0.00	0.00	-20.69	0.00
10/19/2015	PO_POENC	0000268930	36	RREQ310527	BARNES & NOBLE/Who Was Abigail Adams? True Kelley	0.00	0.00	0.00	20.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	08000	4301	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2015	PO_POENC	0000268930	36	RREQ310527	BARNES & NOBLE/Who Was Abigail Adams? True Kelley	0.00	0.00	0.00	0.00	
10/19/2015	PO_POENC	0000268930	36	RREQ310527	BARNES & NOBLE/Who Was Abigail Adams? True Kelley	0.00	0.00	-20.69	0.00	
10/19/2015	PO_POENC	0000268930	37	RREQ310527	BARNES & NOBLE/Who Was Frederick Douglass? April J	0.00	0.00	20.69	0.00	
10/19/2015	PO_POENC	0000268930	37	RREQ310527	BARNES & NOBLE/Who Was Frederick Douglass? April J	0.00	0.00	0.00	0.00	
10/19/2015	PO_POENC	0000268930	37	RREQ310527	BARNES & NOBLE/Who Was Frederick Douglass? April J	0.00	0.00	-20.69	0.00	
10/19/2015	PO_POENC	0000268930	38	RREQ310527	BARNES & NOBLE/Who Was Sally Ride? Megan Stine 978	0.00	0.00	20.69	0.00	
10/19/2015	PO_POENC	0000268930	38	RREQ310527	BARNES & NOBLE/Who Was Sally Ride? Megan Stine 978	0.00	0.00	0.00	0.00	
10/19/2015	PO_POENC	0000268930	38	RREQ310527	BARNES & NOBLE/Who Was Sally Ride? Megan Stine 978	0.00	0.00	-20.69	0.00	
10/19/2015	PO_POENC	0000268930	39	RREQ310527	BARNES & NOBLE/U.S. Constitution and You (Syl Sobe	0.00	0.00	24.15	0.00	
10/19/2015	PO_POENC	0000268930	39	RREQ310527	BARNES & NOBLE/U.S. Constitution and You (Syl Sobe	0.00	0.00	0.00	0.00	
10/19/2015	PO_POENC	0000268930	39	RREQ310527	BARNES & NOBLE/U.S. Constitution and You (Syl Sobe	0.00	0.00	-24.15	0.00	
10/19/2015	PO_POENC	0000268930	25	RREQ310527	BARNES & NOBLE/Presidential Elections and Other Co	0.00	0.00	24.15	0.00	
10/19/2015	PO_POENC	0000268930	25	RREQ310527	BARNES & NOBLE/Presidential Elections and Other Co	0.00	0.00	0.00	0.00	
10/19/2015	PO_POENC	0000268930	25	RREQ310527	BARNES & NOBLE/Presidential Elections and Other Co	0.00	0.00	-24.15	0.00	
10/20/2015	PO_POENC	0000268958	3	RREQ309933	SCHOOL SPECIAL/Item 538-6086 Reader DSM-3 States o	0.00	0.00	48.60	0.00	
10/20/2015	PO_POENC	0000268958	3	RREQ309933	SCHOOL SPECIAL/Item 538-6086 Reader DSM-3 States o	0.00	0.00	0.00	0.00	
10/20/2015	PO_POENC	0000268958	3	RREQ309933	SCHOOL SPECIAL/Item 538-6086 Reader DSM-3 States o	0.00	0.00	-48.60	0.00	
10/20/2015	PO_POENC	0000268958	1	RREQ309933	SCHOOL SPECIAL/Item #538-6060 Reader DSM-# Force a	0.00	0.00	-48.60	0.00	
10/20/2015	PO_POENC	0000268958	2	RREQ309933	SCHOOL SPECIAL/Item 538-6073 Reader DSM-3 Plant &	0.00	0.00	48.60	0.00	
10/20/2015	PO_POENC	0000268958	2	RREQ309933	SCHOOL SPECIAL/Item 538-6073 Reader DSM-3 Plant &	0.00	0.00	0.00	0.00	
10/20/2015	PO_POENC	0000268958	2	RREQ309933	SCHOOL SPECIAL/Item 538-6073 Reader DSM-3 Plant &	0.00	0.00	-48.60	0.00	
10/20/2015	PO_POENC	0000268958	4	RREQ309933	SCHOOL SPECIAL/Item 538-6082 Reader DSM-3 Soil Sc	0.00	0.00	-48.60	0.00	
10/20/2015	PO_POENC	0000268958	5	RREQ309933	SCHOOL SPECIAL/Item 538-6089 Reader DSM-3 Water Cy	0.00	0.00	48.60	0.00	
10/20/2015	PO_POENC	0000268958	5	RREQ309933	SCHOOL SPECIAL/Item 538-6089 Reader DSM-3 Water Cy	0.00	0.00	0.00	0.00	
10/20/2015	PO_POENC	0000268958	5	RREQ309933	SCHOOL SPECIAL/Item 538-6089 Reader DSM-3 Water Cy	0.00	0.00	-48.60	0.00	
10/20/2015	PO_POENC	0000268958	4	RREQ309933	SCHOOL SPECIAL/Item 538-6082 Reader DSM-3 Soil Sc	0.00	0.00	48.60	0.00	
10/20/2015	PO_POENC	0000268958	4	RREQ309933	SCHOOL SPECIAL/Item 538-6082 Reader DSM-3 Soil Sc	0.00	0.00	0.00	0.00	
10/20/2015	PO_POENC	0000268958	1	RREQ309933	SCHOOL SPECIAL/Item #538-6060 Reader DSM-# Force a	0.00	0.00	0.00	0.00	
10/20/2015	PO_POENC	0000268958	1	RREQ309933	SCHOOL SPECIAL/Item #538-6060 Reader DSM-# Force a	0.00	0.00	48.60	0.00	
03/22/2016	GL_BD_JRNL	0000353556	78		03/22/2016/Transfer of appropriations for ABS depo	718.00	0.00	0.00	0.00	
03/22/2016	GL_BD_JRNL	0000353556	77		03/22/2016/Transfer of appropriations for ABS depo	300.00	0.00	0.00	0.00	
Number of Transactions 266						Totals	1,018.00	1,018.00	0.00	0.00
Number of Transactions 266						Fund	Totals 0000s	1,018.00	1,018.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	08000	4301	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 266					Resource	Totals 08000	1,018.00	1,018.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	08166	1107	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	118		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,282.06	
03/29/2016	GL_JOURNAL	0000354007	352	PYE	03/31/2016/GL Encumbrance Process/102199 ;Salary f	0.00	0.00	4,655.90	0.00	
Number of Transactions 3					Totals	-5,937.96	0.00	0.00	4,655.90	1,282.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	08166	1118	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,192.41	
02/02/2016	GL_JOURNAL	0000350612	1	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	1,648.44	
02/02/2016	GL_JOURNAL	0000350612	56	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	8,769.65	
02/02/2016	GL_JOURNAL	0000350612	23	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	-11,539.00	
02/08/2016	GL_BD_JRNL	0000351008	1007		01/31/2016/Transfer of appropriations to align Bud	21,924.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,192.41	
03/29/2016	GL_JOURNAL	PAY0353918	1187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,192.41	
03/29/2016	GL_JOURNAL	0000354007	1248	PYE	03/31/2016/GL Encumbrance Process/137570 ;Salary f	0.00	0.00	6,577.24	0.00	
Number of Transactions 8					Totals	9,890.44	21,924.00	0.00	6,577.24	5,456.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	08166	1157	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,018.40	
02/05/2016	GL_JOURNAL	PAY0350849	91	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	703.39	
02/08/2016	GL_BD_JRNL	0000351008	1008		01/31/2016/Transfer of appropriations to align Bud	11,975.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	766.92	
03/08/2016	GL_JOURNAL	PAY0352676	108	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,529.31	
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 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	08166	1157	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	1352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	939.37	
Number of Transactions 6						Totals	6,017.61	11,975.00	0.00	5,957.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3101	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	235.24	
02/02/2016	GL_JOURNAL	0000350612	3	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	176.88	
02/02/2016	GL_JOURNAL	0000350612	58	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	940.97	
02/02/2016	GL_JOURNAL	0000350612	25	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	-1,238.12	
02/08/2016	GL_BD_JRNL	0000351000	792		01/31/2016/Transfer of appropriations to align Bud	2,352.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	235.24	
03/29/2016	GL_JOURNAL	PAY0353918	8459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	744.17	
03/29/2016	GL_JOURNAL	0000354007	5630	PYE	03/31/2016/GL Encumbrance Process/102199 ;STRS for	0.00	0.00	1,205.32	0.00	
Number of Transactions 8						Totals	52.30	2,352.00	0.00	1,094.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3301	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12323	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	186.19	
02/02/2016	GL_JOURNAL	0000350612	57	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	127.15	
02/02/2016	GL_JOURNAL	0000350612	24	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	-167.31	
02/02/2016	GL_JOURNAL	0000350612	2	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	23.90	
02/05/2016	GL_JOURNAL	PAY0350849	4582	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	53.81	
02/08/2016	GL_BD_JRNL	0000351016	789		01/31/2016/Transfer of appropriations to align Bud	1,234.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	90.46	
03/08/2016	GL_JOURNAL	PAY0352676	5120	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	117.00	
03/29/2016	GL_JOURNAL	PAY0353918	13661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	109.93	
03/29/2016	GL_JOURNAL	0000354007	9712	PYE	03/31/2016/GL Encumbrance Process/102199 ;FMED for	0.00	0.00	162.88	0.00	
Number of Transactions 10						Totals	529.99	1,234.00	0.00	541.13

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

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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	3421	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.78	
02/02/2016	GL_JOURNAL	0000350612	30	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	-35.70	
02/02/2016	GL_JOURNAL	0000350612	8	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	5.10	
02/02/2016	GL_JOURNAL	0000350612	63	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	27.13	
02/08/2016	GL_BD_JRNL	0000350995	844		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18033	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.78	
03/29/2016	GL_JOURNAL	PAY0353918	18953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.78	
03/29/2016	GL_JOURNAL	0000354007	13750	PYE	03/31/2016/GL Encumbrance Process/137570 ;VISION f	0.00	0.00	0.00	20.35	0.00	
Number of Transactions 8						Totals	30.78	68.00	0.00	20.35	16.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	08166	3441	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	69.11	
02/02/2016	GL_JOURNAL	0000350612	62	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	276.45	
02/02/2016	GL_JOURNAL	0000350612	9	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	51.96	
02/02/2016	GL_JOURNAL	0000350612	29	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	-363.76	
02/08/2016	GL_BD_JRNL	0000350995	845		01/31/2016/Transfer of appropriations to align Bud	654.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	69.11	
03/29/2016	GL_JOURNAL	PAY0353918	22771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	69.11	
03/29/2016	GL_JOURNAL	0000354007	17482	PYE	03/31/2016/GL Encumbrance Process/137570 ;DENTAL f	0.00	0.00	0.00	184.94	0.00	
Number of Transactions 8						Totals	297.08	654.00	0.00	184.94	171.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	08166	3461	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24687	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	767.68	
02/02/2016	GL_JOURNAL	0000350612	65	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	2,751.08	
02/02/2016	GL_JOURNAL	0000350612	10	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	517.12	
02/02/2016	GL_JOURNAL	0000350612	32	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	0.00	-3,619.84	
02/08/2016	GL_BD_JRNL	0000350998	538		01/31/2016/Transfer of appropriations to align Bud	8,362.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	767.68	
03/29/2016	GL_JOURNAL	PAY0353918	26584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	767.68	

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
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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	08166	3461	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	21207	PYE	03/31/2016/GL Encumbrance Process/137570 ;MEDICA f		0.00	0.00	2,905.92	0.00
Number of Transactions 8						Totals	3,504.68	8,362.00	0.00	1,951.40

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	08166	3501	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.11
02/02/2016	GL_JOURNAL	0000350612	4	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S		0.00	0.00	0.00	0.82
02/02/2016	GL_JOURNAL	0000350612	26	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S		0.00	0.00	0.00	-5.78
02/02/2016	GL_JOURNAL	0000350612	59	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S		0.00	0.00	0.00	4.39
02/05/2016	GL_JOURNAL	PAY0350849	7057	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.35
02/08/2016	GL_BD_JRNL	0000351018	1039		01/31/2016/16-02-10SP Payroll/		17.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.48
03/01/2016	GL_BD_JRNL	0000352399	1039		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7864	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353918	30677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.21
03/29/2016	GL_JOURNAL	0000354007	24950	PYE	03/31/2016/GL Encumbrance Process/102199 ;UNEMP fo		0.00	0.00	5.62	0.00
Number of Transactions 11						Totals	22.03	34.00	0.00	6.35

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	08166	3601	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2016	GL_JOURNAL	0000350612	60	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S		0.00	0.00	0.00	263.09
02/02/2016	GL_JOURNAL	0000350612	27	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S		0.00	0.00	0.00	-346.17
02/02/2016	GL_JOURNAL	0000350612	5	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S		0.00	0.00	0.00	49.45
02/08/2016	GL_JOURNAL	PWC0350915	2538	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.10
02/08/2016	GL_JOURNAL	PWC0350915	2539	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	60.55
02/08/2016	GL_JOURNAL	PWC0350915	2540	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	65.77
02/08/2016	GL_BD_JRNL	0000351019	795		01/31/2016/Transfer of appropriations to align Bud		1,017.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3005	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	23.01
03/08/2016	GL_JOURNAL	PWC0352710	3006	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	45.88
03/08/2016	GL_JOURNAL	PWC0352710	3007	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	65.77
03/29/2016	GL_JOURNAL	0000354007	29029	PYE	03/31/2016/GL Encumbrance Process/102199 ;WKRCMP f		0.00	0.00	337.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3601	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	4983	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	38.46	
04/07/2016	GL_JOURNAL	PWC0354590	4984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	65.77	
04/07/2016	GL_JOURNAL	PWC0354590	4982	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.18	
Number of Transactions 14						Totals	299.14	1,017.00	0.00	337.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3701	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	0000350612	6	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	1.20	
02/02/2016	GL_JOURNAL	0000350612	28	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	-8.42	
02/02/2016	GL_JOURNAL	0000350612	61	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	6.40	
02/08/2016	GL_JOURNAL	PRM0350914	1224	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.60	
02/08/2016	GL_BD_JRNL	0000351021	1172		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1199	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.60	
03/29/2016	GL_JOURNAL	0000354007	33108	PYE	03/31/2016/GL Encumbrance Process/102199 ;RM01 for	0.00	0.00	8.20	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2274	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.94	
04/07/2016	GL_JOURNAL	PRM0354589	2275	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.60	
Number of Transactions 9						Totals	2.88	16.00	0.00	8.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3985	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.85	
02/02/2016	GL_JOURNAL	0000350612	7	REV348482	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	2.14	
02/02/2016	GL_JOURNAL	0000350612	64	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	11.41	
02/02/2016	GL_JOURNAL	0000350612	31	Sep-Dec	02/02/2016/Transfer Sep-Dec payroll expenses for S	0.00	0.00	0.00	-15.02	
02/08/2016	GL_BD_JRNL	0000351022	1134		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.85	
03/29/2016	GL_JOURNAL	PAY0353918	36014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.85	
03/29/2016	GL_JOURNAL	0000354007	36916	PYE	03/31/2016/GL Encumbrance Process/102199 ;LIFE for	0.00	0.00	17.86	0.00	
Number of Transactions 8						Totals	7.06	32.00	0.00	17.86

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 101						14,716.03	47,668.00	0.00	16,081.23	16,870.74
Number of Transactions 101						14,716.03	47,668.00	0.00	16,081.23	16,870.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	1159	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFE Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
02/19/2016	GL_BD_JRNL	0000351769	1		02/19/2016/Transfer allocation in LCFE to cover PA	-359.00		0.00	0.00	0.00
Number of Transactions 1						-359.00	-359.00	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	2016						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	119		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	2276	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	687.81
03/29/2016	GL_JOURNAL	PAY0353971	4246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-32.75
04/07/2016	GL_JOURNAL	PAY0354556	4246	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	32.75
04/07/2016	GL_JOURNAL	PAY0354568	4246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-32.75
Number of Transactions 5						-655.06	0.00	0.00	0.00	655.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	1957	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	3578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353971	4247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354556	4247	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354568	4247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.21
Number of Transactions 4						-144.26	0.00	0.00	0.00	144.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	2151	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	2151	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/19/2016	GL_BD_JRNL	0000351769	5		02/19/2016/Transfer allocation in LCFF to cover PA	338.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	338.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	3101	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/19/2016	GL_BD_JRNL	0000351769	2		02/19/2016/Transfer allocation in LCFF to cover PA	-39.00	0.00	0.00	0.00	
03/28/2016	GL_BD_JRNL	0000353930	120		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	8453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.80	
03/29/2016	GL_JOURNAL	PAY0353918	8460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353971	4248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.51	
03/29/2016	GL_JOURNAL	PAY0353971	4249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354556	4249	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354556	4248	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.51	
04/07/2016	GL_JOURNAL	PAY0354568	4249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354568	4248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.51	
Number of Transactions 10						Totals	-124.77	-39.00	0.00	85.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/19/2016	GL_BD_JRNL	0000351769	6		02/19/2016/Transfer allocation in LCFF to cover PA	40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	40.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	09800	3301	01000	2016				
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/19/2016	GL_BD_JRNL	0000351769	3		02/19/2016/Transfer allocation in LCFF to cover PA	-5.00	0.00	0.00	0.00
03/28/2016	GL_BD_JRNL	0000353930	121		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	13654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.98
03/29/2016	GL_JOURNAL	PAY0353918	13662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	09800	3301	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	4250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.48		
03/29/2016	GL_JOURNAL	PAY0353971	4251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	4251	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354556	4250	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.48		
04/07/2016	GL_JOURNAL	PAY0354568	4251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354568	4250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.48		
Number of Transactions 10						Totals	-16.60	-5.00	0.00	0.00	11.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	09800	3302	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/19/2016	GL_BD_JRNL	0000351769	7		02/19/2016/Transfer allocation in LCFF to cover PA	26.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	09800	3501	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	122		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.34		
03/29/2016	GL_JOURNAL	PAY0353918	30678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	PAY0353971	4252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	4252	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	4252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 6						Totals	-0.39	0.00	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	09800	3601	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/19/2016	GL_BD_JRNL	0000351769	4		02/19/2016/Transfer allocation in LCFF to cover PA	-11.00	0.00	0.00	0.00		
04/07/2016	GL_BD_JRNL	0000354592	87		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.63		

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

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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	2016								
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PWC0354590	4986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.98			
04/07/2016	GL_JOURNAL	PWC0354590	4992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22			
04/07/2016	GL_JOURNAL	PWC0354590	4991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22			
04/07/2016	GL_JOURNAL	PWC0354590	4990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22			
04/07/2016	GL_JOURNAL	PWC0354590	4989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54			
04/07/2016	GL_JOURNAL	PWC0354590	4988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.98			
04/07/2016	GL_JOURNAL	PWC0354590	4987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.98			
Number of Transactions 10						Totals	-34.97	-11.00	0.00	0.00	23.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	09800	3602	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/19/2016	GL_BD_JRNL	0000351769	8		02/19/2016/Transfer allocation in LCFF to cover PA	10.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 50						Fund	Totals 0000s	-921.05	0.00	0.00	0.00	921.05
Number of Transactions 50						Resource	Totals 09800	-921.05	0.00	0.00	0.00	921.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	33100	2104	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/12/2016	GL_JOURNAL	0000349379	958	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	9,285.94			
01/13/2016	GL_BD_JRNL	0000349444	71		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-9,285.94	0.00	0.00	0.00	9,285.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	33100	3102	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund												

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

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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	33100	3102	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	960	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	996.39	
01/13/2016	GL_BD_JRNL	0000349444	72		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-996.39	0.00	0.00	996.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	33100	3302	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	959	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	134.65	
01/13/2016	GL_BD_JRNL	0000349444	73		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-134.65	0.00	0.00	134.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	33100	3431	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	965	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	40.80	
01/13/2016	GL_BD_JRNL	0000349444	74		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-40.80	0.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	33100	3451	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	966	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	415.72	
01/13/2016	GL_BD_JRNL	0000349444	75		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-415.72	0.00	0.00	415.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	33100	3471	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	967	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	5,454.08	
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	

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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	33100	3471	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349444	76		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-5,454.08	0.00	0.00	5,454.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	33100	3502	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	961	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4.64	
01/13/2016	GL_BD_JRNL	0000349444	77		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-4.64	0.00	0.00	4.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	33100	3602	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	962	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	278.58	
01/13/2016	GL_BD_JRNL	0000349444	78		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-278.58	0.00	0.00	278.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	33100	3702	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	963	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	26.10	
01/13/2016	GL_BD_JRNL	0000349444	79		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-26.10	0.00	0.00	26.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	33100	3995	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	964	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	9.56	
01/13/2016	GL_BD_JRNL	0000349444	80		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	33100	3995	01000	2016	DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
Number of Transactions 2						Totals	-9.56	0.00	0.00	9.56
Number of Transactions 20						Fund Totals 0000s	-16,646.46	0.00	0.00	16,646.46
Number of Transactions 20						Resource Totals 33100	-16,646.46	0.00	0.00	16,646.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	2201	13000	2016	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
02/01/2016	GL_JOURNAL	PAY0350297	4487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,171.88	
02/01/2016	GL_JOURNAL	PAY0350496	3811	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-55.80	
02/29/2016	GL_JOURNAL	PAY0352195	4838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,174.20	
02/29/2016	GL_JOURNAL	PAY0352323	4100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-55.91	
03/29/2016	GL_JOURNAL	PAY0353918	5088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,171.88	
03/29/2016	GL_JOURNAL	PAY0353971	4253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-55.80	
03/29/2016	GL_JOURNAL	0000354007	3029	PYE	03/31/2016/GL Encumbrance Process/128653 ;Salary f	0.00	0.00	3,515.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	4613	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-167.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4253	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	55.80	
04/07/2016	GL_JOURNAL	PAY0354568	4253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-55.80	
Number of Transactions 10						Totals	-6,698.70	0.00	0.00	3,350.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3202	13000	2016	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
02/01/2016	GL_JOURNAL	PAY0350297	10026	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	138.84	
02/01/2016	GL_JOURNAL	PAY0350496	3812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.61	
02/29/2016	GL_JOURNAL	PAY0352195	10616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	138.84	
02/29/2016	GL_JOURNAL	PAY0352323	4101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.61	
03/29/2016	GL_JOURNAL	PAY0353918	11185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	138.84	
03/29/2016	GL_JOURNAL	PAY0353971	4254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.61	
03/29/2016	GL_JOURNAL	0000354007	8103	PYE	03/31/2016/GL Encumbrance Process/128653 ;PERS A f	0.00	0.00	416.50	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3202	13000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354017	4614	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4254	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.61		
04/07/2016	GL_JOURNAL	PAY0354568	4254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.61		
Number of Transactions 10						Totals	-793.36	0.00	0.00	396.67	396.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	53100	3302	13000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	89.65		
02/01/2016	GL_JOURNAL	PAY0350496	3813	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-4.27		
02/29/2016	GL_JOURNAL	PAY0352195	15614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	89.82		
02/29/2016	GL_JOURNAL	PAY0352323	4102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.28		
03/29/2016	GL_JOURNAL	PAY0353918	16455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	89.65		
03/29/2016	GL_JOURNAL	PAY0353971	4255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.27		
03/29/2016	GL_JOURNAL	0000354007	12142	PYE	03/31/2016/GL Encumbrance Process/128653 ;OASDI fo	0.00	0.00	268.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	4615	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.81	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4255	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.27		
04/07/2016	GL_JOURNAL	PAY0354568	4255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.27		
Number of Transactions 10						Totals	-512.44	0.00	0.00	256.14	256.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	53100	3431	13000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	19015	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.36		
02/29/2016	GL_JOURNAL	PAY0352195	19841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.36		
03/29/2016	GL_JOURNAL	PAY0353918	20808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.36		
03/29/2016	GL_JOURNAL	0000354007	15897	PYE	03/31/2016/GL Encumbrance Process/128653 ;VISION f	0.00	0.00	5.21	0.00		
Number of Transactions 4						Totals	-15.29	0.00	0.00	5.21	10.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	53100	3451	13000	2016				
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	53100	3451	13000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22754	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	34.30	
02/29/2016	GL_JOURNAL	PAY0352195	23588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	34.30	
03/29/2016	GL_JOURNAL	PAY0353918	24626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	34.30	
03/29/2016	GL_JOURNAL	0000354007	19629	PYE	03/31/2016/GL Encumbrance Process/128653 ;DENTAL f	0.00		0.00	47.28	0.00	
Number of Transactions 4						Totals	-150.18	0.00	0.00	47.28	102.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	53100	3471	13000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	415.08	
02/29/2016	GL_JOURNAL	PAY0352195	27315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	415.08	
03/29/2016	GL_JOURNAL	PAY0353918	28424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	415.08	
03/29/2016	GL_JOURNAL	0000354007	23342	PYE	03/31/2016/GL Encumbrance Process/128653 ;MEDICA f	0.00		0.00	742.87	0.00	
Number of Transactions 4						Totals	-1,988.11	0.00	0.00	742.87	1,245.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	53100	3502	13000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	31128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.59	
02/01/2016	GL_JOURNAL	PAY0350496	3814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	32153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.59	
02/29/2016	GL_JOURNAL	PAY0352323	4103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.59	
03/29/2016	GL_JOURNAL	PAY0353971	4256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27398	PYE	03/31/2016/GL Encumbrance Process/128653 ;UNEMP fo	0.00		0.00	1.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	4616	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4256	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	4256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.03	
Number of Transactions 10						Totals	-3.36	0.00	0.00	1.68	1.68

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 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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DeptID	Resource	Account	Fund	Budget Period						
0166	53100	3602	13000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	11684	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.16	
02/08/2016	GL_JOURNAL	PWC0350915	11685	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.67	
03/08/2016	GL_JOURNAL	PWC0352710	12790	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.23	
03/08/2016	GL_JOURNAL	PWC0352710	12791	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.68	
03/29/2016	GL_JOURNAL	0000354007	31477	PYE	03/31/2016/GL Encumbrance Process/128653 ;WKRCMP f	0.00	0.00	105.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	4617	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.02	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.67	
04/07/2016	GL_JOURNAL	PWC0354590	22285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.67	
04/07/2016	GL_JOURNAL	PWC0354590	22283	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.16	
04/07/2016	GL_JOURNAL	PWC0354590	22284	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.67	
Number of Transactions 10						Totals	-200.98	0.00	100.45	100.53
0166	53100	3702	13000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	5618	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5619	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5483	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5484	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10834	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10835	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10836	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10837	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
0166	53100	3995	13000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	35358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.82	
02/01/2016	GL_JOURNAL	PAY0350496	3815	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352195	36425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.82	
02/29/2016	GL_JOURNAL	PAY0352323	4104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	37891	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.82	

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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	53100	3995	13000	2016							
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353971	4257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	39179	PYE	03/31/2016/GL Encumbrance Process/128653 ;LIFE for	0.00	0.00	0.00	5.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	4618	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.27	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4257	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	4257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.09		
Number of Transactions 10						Totals	-10.51	0.00	0.00	5.32	5.19	
Number of Transactions 80						Fund	Totals 1000s	-10,372.93	0.00	0.00	4,903.87	5,469.06
Number of Transactions 80						Resource	Totals 53100	-10,372.93	0.00	0.00	4,903.87	5,469.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	58110	2101	01000	2016							
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11,452.71		
02/01/2016	GL_JOURNAL	PAY0350496	3816	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-545.37		
02/29/2016	GL_JOURNAL	PAY0352195	3592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11,547.28		
02/29/2016	GL_JOURNAL	PAY0352323	4105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-549.87		
03/29/2016	GL_JOURNAL	PAY0353918	3818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11,534.74		
03/29/2016	GL_JOURNAL	PAY0353971	4258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-549.27		
03/29/2016	GL_JOURNAL	0000354007	2249	PYE	03/31/2016/GL Encumbrance Process/163984 ;Salary f	0.00	0.00	0.00	34,887.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	4619	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,661.33	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4258	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	549.27		
04/07/2016	GL_JOURNAL	PAY0354568	4258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-549.27		
Number of Transactions 10						Totals	-66,116.77	0.00	0.00	33,226.55	32,890.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	58110	2104	01000	2016							
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,840.93		
02/01/2016	GL_JOURNAL	PAY0350496	3817	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-325.76		

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

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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	2104	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	3910	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,939.03	
02/29/2016	GL_JOURNAL	PAY0352323	4106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-330.43	
03/29/2016	GL_JOURNAL	PAY0353918	4139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,939.03	
03/29/2016	GL_JOURNAL	PAY0353971	4259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-330.43	
03/29/2016	GL_JOURNAL	0000354007	2561	PYE	03/31/2016/GL Encumbrance Process/136321 ;Salary f	0.00	0.00	0.00	20,817.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	4620	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-991.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4259	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	330.43	
04/07/2016	GL_JOURNAL	PAY0354568	4259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-330.43	
Number of Transactions 10						Totals	-39,558.19	0.00	0.00	19,825.82	19,732.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	2151	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	308.91	
02/01/2016	GL_JOURNAL	PAY0350496	3818	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.71	
02/05/2016	GL_JOURNAL	PAY0350849	1484	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	75.90	
02/05/2016	GL_JOURNAL	PAY0350863	1192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.61	
02/29/2016	GL_JOURNAL	PAY0352195	4256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.80	
02/29/2016	GL_JOURNAL	PAY0352323	4107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.23	
03/08/2016	GL_JOURNAL	PAY0352676	1683	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	75.90	
03/08/2016	GL_JOURNAL	PAY0352678	1330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.61	
03/29/2016	GL_JOURNAL	PAY0353918	4495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	170.46	
03/29/2016	GL_JOURNAL	PAY0353971	4260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.12	
04/07/2016	GL_JOURNAL	PAY0354532	1542	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	283.68	
04/07/2016	GL_JOURNAL	PAY0354537	1258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-13.51	
04/07/2016	GL_JOURNAL	PAY0354556	4260	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	8.12	
04/07/2016	GL_JOURNAL	PAY0354568	4260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-8.12	
Number of Transactions 14						Totals	-1,015.86	0.00	0.00	0.00	1,015.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	2154	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	113.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	2154	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	3819	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.38	
02/05/2016	GL_JOURNAL	PAY0350849	1693	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	216.73	
02/05/2016	GL_JOURNAL	PAY0350863	1193	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-10.32	
Number of Transactions 4						Totals	-314.08	0.00	0.00	314.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10022	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	810.44	
02/01/2016	GL_JOURNAL	PAY0350297	10024	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,356.81	
02/01/2016	GL_JOURNAL	PAY0350496	3820	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-38.59	
02/01/2016	GL_JOURNAL	PAY0350496	3821	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-64.61	
02/05/2016	GL_JOURNAL	PAY0350849	3888	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.91	
02/05/2016	GL_JOURNAL	PAY0350863	1194	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.61	
02/29/2016	GL_JOURNAL	PAY0352195	10614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,368.01	
02/29/2016	GL_JOURNAL	PAY0352195	10612	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	822.06	
02/29/2016	GL_JOURNAL	PAY0352323	4108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.15	
02/29/2016	GL_JOURNAL	PAY0352323	4109	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-65.14	
03/29/2016	GL_JOURNAL	PAY0353918	11181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	822.06	
03/29/2016	GL_JOURNAL	PAY0353918	11183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,366.53	
03/29/2016	GL_JOURNAL	PAY0353971	4261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-39.15	
03/29/2016	GL_JOURNAL	PAY0353971	4262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-65.07	
03/29/2016	GL_JOURNAL	0000354007	8221	PYE	03/31/2016/GL Encumbrance Process/136321 ;PERS_A f	0.00	0.00	2,466.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	8234	PYE	03/31/2016/GL Encumbrance Process/163984 ;PERS_A f	0.00	0.00	4,133.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	4622	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-196.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	4621	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-117.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4262	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	65.07	
04/07/2016	GL_JOURNAL	PAY0354556	4261	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	39.15	
04/07/2016	GL_JOURNAL	PAY0354568	4262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-65.07	
04/07/2016	GL_JOURNAL	PAY0354568	4261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-39.15	
Number of Transactions 22						Totals	-12,531.63	0.00	6,285.13	6,246.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	58110	3302	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	14828	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	531.98			
02/01/2016	GL_JOURNAL	PAY0350297	14831	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	900.13			
02/01/2016	GL_JOURNAL	PAY0350496	3822	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.33			
02/01/2016	GL_JOURNAL	PAY0350496	3823	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-42.86			
02/05/2016	GL_JOURNAL	PAY0350849	5826	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.58			
02/05/2016	GL_JOURNAL	PAY0350849	5828	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5.81			
02/05/2016	GL_JOURNAL	PAY0350863	1195	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.79			
02/05/2016	GL_JOURNAL	PAY0350863	1196	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.28			
02/29/2016	GL_JOURNAL	PAY0352195	15609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	530.83			
02/29/2016	GL_JOURNAL	PAY0352195	15612	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	895.38			
02/29/2016	GL_JOURNAL	PAY0352323	4110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.28			
02/29/2016	GL_JOURNAL	PAY0352323	4111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-42.64			
03/08/2016	GL_JOURNAL	PAY0352676	6488	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.81			
03/08/2016	GL_JOURNAL	PAY0352678	1331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28			
03/29/2016	GL_JOURNAL	PAY0353918	16453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	889.92			
03/29/2016	GL_JOURNAL	PAY0353918	16450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	530.83			
03/29/2016	GL_JOURNAL	PAY0353971	4263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.28			
03/29/2016	GL_JOURNAL	PAY0353971	4264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.38			
03/29/2016	GL_JOURNAL	0000354007	12260	PYE	03/31/2016/GL Encumbrance Process/136321 ;OASDI fo	0.00	0.00	1,592.49	0.00			
03/29/2016	GL_JOURNAL	0000354007	12273	PYE	03/31/2016/GL Encumbrance Process/163984 ;OASDI fo	0.00	0.00	2,668.91	0.00			
03/29/2016	GL_JOURNAL	0000354017	4624	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-127.09	0.00			
03/29/2016	GL_JOURNAL	0000354017	4623	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-75.83	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	6000	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.12			
04/07/2016	GL_JOURNAL	PAY0354537	1259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.20			
04/07/2016	GL_JOURNAL	PAY0354556	4264	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	42.38			
04/07/2016	GL_JOURNAL	PAY0354556	4263	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.28			
04/07/2016	GL_JOURNAL	PAY0354568	4264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-42.38			
04/07/2016	GL_JOURNAL	PAY0354568	4263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.28			
Number of Transactions 28						Totals		-8,164.55	0.00	0.00	4,058.48	4,106.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	58110	3431	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19014	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.00
02/01/2016	GL_JOURNAL	PAY0350297	19011	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	58110	3431	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	19837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	19840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.00	
03/29/2016	GL_JOURNAL	PAY0353918	20804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	20807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.00	
03/29/2016	GL_JOURNAL	0000354007	16013	PYE	03/31/2016/GL Encumbrance Process/136321 ;VISION f	0.00	0.00	91.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	16026	PYE	03/31/2016/GL Encumbrance Process/163984 ;VISION f	0.00	0.00	153.00	0.00	
Number of Transactions 8						Totals	-489.60	0.00	244.80	244.80
0166	58110	3451	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22753	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	519.65	
02/01/2016	GL_JOURNAL	PAY0350297	22750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79	
02/29/2016	GL_JOURNAL	PAY0352195	23587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	519.65	
02/29/2016	GL_JOURNAL	PAY0352195	23584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	24622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	24625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	519.65	
03/29/2016	GL_JOURNAL	0000354007	19745	PYE	03/31/2016/GL Encumbrance Process/136321 ;DENTAL f	0.00	0.00	834.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	19758	PYE	03/31/2016/GL Encumbrance Process/163984 ;DENTAL f	0.00	0.00	1,390.50	0.00	
Number of Transactions 8						Totals	-4,719.12	0.00	2,224.80	2,494.32
0166	58110	3471	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,388.00	
02/01/2016	GL_JOURNAL	PAY0350297	26473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,444.40	
02/23/2016	GL_BD_JRNL	0000351991	2		01/31/2016/Transfer of appropriation to reverse be	-26,219.52	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,388.00	
02/29/2016	GL_JOURNAL	PAY0352195	27314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,444.40	
03/29/2016	GL_JOURNAL	PAY0353918	28423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,444.40	
03/29/2016	GL_JOURNAL	PAY0353918	28420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,388.00	
03/29/2016	GL_JOURNAL	0000354007	23471	PYE	03/31/2016/GL Encumbrance Process/163984 ;MEDICA f	0.00	0.00	21,849.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	23458	PYE	03/31/2016/GL Encumbrance Process/136321 ;MEDICA f	0.00	0.00	13,109.40	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3471	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	9	Totals	-93,675.12	-26,219.52	0.00	34,958.40	32,497.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	58110	3502	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.48
02/01/2016	GL_JOURNAL	PAY0350297	31126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.87
02/01/2016	GL_JOURNAL	PAY0350496	3824	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17
02/01/2016	GL_JOURNAL	PAY0350496	3825	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28
02/05/2016	GL_JOURNAL	PAY0350849	8302	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350849	8300	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352195	32151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.87
02/29/2016	GL_JOURNAL	PAY0352195	32148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.47
02/29/2016	GL_JOURNAL	PAY0352323	4112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17
02/29/2016	GL_JOURNAL	PAY0352323	4113	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PAY0352676	9233	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353918	33486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.47
03/29/2016	GL_JOURNAL	PAY0353918	33489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.84
03/29/2016	GL_JOURNAL	PAY0353971	4265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	PAY0353971	4266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	0000354007	27529	PYE	03/31/2016/GL Encumbrance Process/163984 ;UNEMP fo	0.00	0.00	17.43	0.00
03/29/2016	GL_JOURNAL	0000354007	27516	PYE	03/31/2016/GL Encumbrance Process/136321 ;UNEMP fo	0.00	0.00	10.41	0.00
03/29/2016	GL_JOURNAL	0000354017	4626	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	4625	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.50	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8546	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354537	1260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	4266	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354556	4265	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	4266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PAY0354568	4265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17

Number of Transactions	25	Totals	-53.47	0.00	0.00	26.51	26.96
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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

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	58110	3602	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11689	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.77
02/08/2016	GL_JOURNAL	PWC0350915	11690	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.31
02/08/2016	GL_JOURNAL	PWC0350915	11691	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PWC0350915	11692	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.28
02/08/2016	GL_JOURNAL	PWC0350915	11693	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.27
02/08/2016	GL_JOURNAL	PWC0350915	11694	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	343.58
02/08/2016	GL_JOURNAL	PWC0350915	11695	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-16.36
02/08/2016	GL_JOURNAL	PWC0350915	11696	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.44
02/08/2016	GL_JOURNAL	PWC0350915	11697	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PWC0350915	11686	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.39
02/08/2016	GL_JOURNAL	PWC0350915	11687	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.50
02/08/2016	GL_JOURNAL	PWC0350915	11688	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	205.23
03/08/2016	GL_JOURNAL	PWC0352710	12792	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	208.17
03/08/2016	GL_JOURNAL	PWC0352710	12798	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	12799	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PWC0352710	12797	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-16.50
03/08/2016	GL_JOURNAL	PWC0352710	12796	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	346.42
03/08/2016	GL_JOURNAL	PWC0352710	12795	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.55
03/08/2016	GL_JOURNAL	PWC0352710	12794	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.28
03/08/2016	GL_JOURNAL	PWC0352710	12793	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.91
03/29/2016	GL_JOURNAL	0000354007	31595	PYE	03/31/2016/GL Encumbrance Process/136321 ;WKRCMP f	0.00	0.00	624.52	0.00
03/29/2016	GL_JOURNAL	0000354007	31608	PYE	03/31/2016/GL Encumbrance Process/163984 ;WKRCMP f	0.00	0.00	1,046.65	0.00
03/29/2016	GL_JOURNAL	0000354017	4628	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-49.84	0.00
03/29/2016	GL_JOURNAL	0000354017	4627	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.74	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22299	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PWC0354590	22298	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PWC0354590	22297	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PWC0354590	22296	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PWC0354590	22288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.91
04/07/2016	GL_JOURNAL	PWC0354590	22287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	208.17
04/07/2016	GL_JOURNAL	PWC0354590	22295	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.48
04/07/2016	GL_JOURNAL	PWC0354590	22294	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.48
04/07/2016	GL_JOURNAL	PWC0354590	22293	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	346.04
04/07/2016	GL_JOURNAL	PWC0354590	22292	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.51
04/07/2016	GL_JOURNAL	PWC0354590	22291	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.11
04/07/2016	GL_JOURNAL	PWC0354590	22290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.91
04/07/2016	GL_JOURNAL	PWC0354590	22289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	22300	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.48	
Number of Transactions 38						Totals	-3,210.16	0.00	0.00	1,591.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3702	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5620	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.26	
02/08/2016	GL_JOURNAL	PRM0350914	5621	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.73	
02/08/2016	GL_JOURNAL	PRM0350914	5622	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	25.54	
02/08/2016	GL_JOURNAL	PRM0350914	5623	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-1.22	
03/08/2016	GL_JOURNAL	PRM0352708	5488	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-1.23	
03/08/2016	GL_JOURNAL	PRM0352708	5487	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	25.75	
03/08/2016	GL_JOURNAL	PRM0352708	5486	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.74	
03/08/2016	GL_JOURNAL	PRM0352708	5485	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.47	
03/29/2016	GL_JOURNAL	0000354007	35430	PYE	03/31/2016/GL Encumbrance Process/136321 ;RM05 for	0.00	0.00	46.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	35443	PYE	03/31/2016/GL Encumbrance Process/163984 ;RM05 for	0.00	0.00	77.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	4630	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	4629	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.21	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10844	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.22	
04/07/2016	GL_JOURNAL	PRM0354589	10843	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.22	
04/07/2016	GL_JOURNAL	PRM0354589	10842	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	25.72	
04/07/2016	GL_JOURNAL	PRM0354589	10841	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.74	
04/07/2016	GL_JOURNAL	PRM0354589	10840	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.74	
04/07/2016	GL_JOURNAL	PRM0354589	10838	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.47	
04/07/2016	GL_JOURNAL	PRM0354589	10839	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.74	
04/07/2016	GL_JOURNAL	PRM0354589	10845	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.22	
Number of Transactions 20						Totals	-235.64	0.00	0.00	118.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	58110	3995	01000	2016				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.70
02/01/2016	GL_JOURNAL	PAY0350297	35357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016								
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	3827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.67			
02/01/2016	GL_JOURNAL	PAY0350496	3826	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.32			
02/29/2016	GL_JOURNAL	PAY0352195	36421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.79			
02/29/2016	GL_JOURNAL	PAY0352195	36424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.14			
02/29/2016	GL_JOURNAL	PAY0352323	4114	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.32			
02/29/2016	GL_JOURNAL	PAY0352323	4115	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.67			
03/29/2016	GL_JOURNAL	PAY0353918	37890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.24			
03/29/2016	GL_JOURNAL	PAY0353918	37887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.79			
03/29/2016	GL_JOURNAL	PAY0353971	4267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.32			
03/29/2016	GL_JOURNAL	PAY0353971	4268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.68			
03/29/2016	GL_JOURNAL	0000354007	39297	PYE	03/31/2016/GL Encumbrance Process/136321 ;LIFE for	0.00	0.00	33.09	0.00			
03/29/2016	GL_JOURNAL	0000354007	39310	PYE	03/31/2016/GL Encumbrance Process/163984 ;LIFE for	0.00	0.00	55.45	0.00			
03/29/2016	GL_JOURNAL	0000354017	4632	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.64	0.00			
03/29/2016	GL_JOURNAL	0000354017	4631	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.58	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4268	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.68			
04/07/2016	GL_JOURNAL	PAY0354556	4267	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.32			
04/07/2016	GL_JOURNAL	PAY0354568	4268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.68			
04/07/2016	GL_JOURNAL	PAY0354568	4267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.32			
Number of Transactions 20						Totals	-144.14	0.00	0.00	84.32	59.82	
Number of Transactions 216						Fund	Totals 0000s	-230,228.33	-26,219.52	0.00	102,644.71	101,364.10
Number of Transactions 216						Resource	Totals 58110	-230,228.33	-26,219.52	0.00	102,644.71	101,364.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	62640	1192	01000	2016								
DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	88		01/15/2016/Transfer of appropriations for various	3,923.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,923.00	3,923.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	62640	3101	01000	2016				
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	263		01/15/2016/Transfer of appropriations for various	421.00	0.00	0.00	0.00
Number of Transactions 1					Totals	421.00	421.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	62640	3301	01000	2016				
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	438		01/15/2016/Transfer of appropriations for various	57.00	0.00	0.00	0.00
Number of Transactions 1					Totals	57.00	57.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	62640	3501	01000	2016				
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	613		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00
Number of Transactions 1					Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	62640	3601	01000	2016				
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	788		01/15/2016/Transfer of appropriations for various	118.00	0.00	0.00	0.00
Number of Transactions 1					Totals	118.00	118.00	0.00	0.00
Number of Transactions 5					Fund	Totals 0000s	4,521.00	4,521.00	0.00
Number of Transactions 5					Resource	Totals 62640	4,521.00	4,521.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	65000	4301	01000	2016				
	DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								

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

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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	65000	4301	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2016	REQ_PREENC	REQ317327	2		Office Depot/139547/Unimed-Midwest Nice N Clean Un		0.00	37.14	0.00	0.00
01/07/2016	REQ_PREENC	REQ317327	2		Office Depot/139547/Unimed-Midwest Nice N Clean Un		0.00	37.14	0.00	0.00
01/07/2016	REQ_PREENC	REQ317327	2		Office Depot/139547/Unimed-Midwest Nice N Clean Un		0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317327	2		Office Depot/139547/Unimed-Midwest Nice N Clean Un		0.00	-37.14	0.00	0.00
01/07/2016	REQ_PREENC	REQ317327	1		Office Depot/139547/Impact Products Disposable Lat		0.00	-67.14	0.00	0.00
01/07/2016	REQ_PREENC	REQ317327	1		Office Depot/139547/Impact Products Disposable Lat		0.00	67.14	0.00	0.00
01/07/2016	REQ_PREENC	REQ317327	1		Office Depot/139547/Impact Products Disposable Lat		0.00	67.14	0.00	0.00
01/07/2016	REQ_PREENC	REQ317327	1		Office Depot/139547/Impact Products Disposable Lat		0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273731	1	RREQ317327	OFFICE DEPOT/Impact Products Disposable Latex Powd		0.00	0.00	72.51	0.00
01/08/2016	PO_POENC	0000273731	1	RREQ317327	OFFICE DEPOT/Impact Products Disposable Latex Powd		0.00	0.00	72.51	0.00
01/08/2016	PO_POENC	0000273731	1	RREQ317327	OFFICE DEPOT/Impact Products Disposable Latex Powd		0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273731	1	RREQ317327	OFFICE DEPOT/Impact Products Disposable Latex Powd		0.00	0.00	-72.51	0.00
01/08/2016	PO_POENC	0000273731	1	RREQ317327	OFFICE DEPOT/Impact Products Disposable Latex Powd		0.00	-67.14	0.00	0.00
01/08/2016	PO_POENC	0000273731	2	RREQ317327	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented		0.00	0.00	40.11	0.00
01/08/2016	PO_POENC	0000273731	2	RREQ317327	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented		0.00	0.00	40.11	0.00
01/08/2016	PO_POENC	0000273731	2	RREQ317327	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented		0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273731	2	RREQ317327	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented		0.00	0.00	-40.11	0.00
01/08/2016	PO_POENC	0000273731	2	RREQ317327	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented		0.00	-37.14	0.00	0.00
01/12/2016	AP_VOUCHER	00861579	1	P0000273731	OFFICE DEPOT/Impact Products Disposable Lat		0.00	0.00	0.00	72.51
01/12/2016	AP_VOUCHER	00861579	1	P0000273731	OFFICE DEPOT/Impact Products Disposable Lat		0.00	0.00	-72.51	0.00
01/12/2016	AP_VOUCHER	00861579	2	P0000273731	OFFICE DEPOT/Unimed-Midwest Nice N Clean Un		0.00	0.00	0.00	40.11
01/12/2016	AP_VOUCHER	00861579	2	P0000273731	OFFICE DEPOT/Unimed-Midwest Nice N Clean Un		0.00	0.00	-40.11	0.00
02/09/2016	REQ_PREENC	REQ320626	3		Lakeshore Equipment Co/139547/BS500 - Jumbo Washab		0.00	4.22	0.00	0.00
02/09/2016	REQ_PREENC	REQ320626	4		Lakeshore Equipment Co/139547/CA609 - Sing-Along R		0.00	27.73	0.00	0.00
02/09/2016	REQ_PREENC	REQ320626	5		Lakeshore Equipment Co/139547/HH222 - Can Do! Magn		0.00	20.67	0.00	0.00
02/09/2016	REQ_PREENC	REQ320626	1		Lakeshore Equipment Co/139547/RA227 - Mini Stamper		0.00	18.79	0.00	0.00
02/09/2016	REQ_PREENC	REQ320626	2		Lakeshore Equipment Co/139547/LC955 - Beginner's H		0.00	28.19	0.00	0.00
02/09/2016	REQ_PREENC	REQ320626	6		Lakeshore Equipment Co/139547/EV214 - Brilliant Do		0.00	14.09	0.00	0.00
02/09/2016	REQ_PREENC	REQ320626	7		Lakeshore Equipment Co/139547/PP512 - Lakeshore Ma		0.00	46.99	0.00	0.00
02/09/2016	REQ_PREENC	REQ320599	1		Staples/139547/Canon 2 pack Ink		0.00	109.98	0.00	0.00
02/09/2016	REQ_PREENC	REQ320599	1		Staples/139547/Canon 2 pack Ink		0.00	109.98	0.00	0.00
02/09/2016	REQ_PREENC	REQ320599	1		Staples/139547/Canon 2 pack Ink		0.00	-109.98	0.00	0.00
02/09/2016	REQ_PREENC	REQ320599	1		Staples/139547/Canon 2 pack Ink		0.00	-109.98	0.00	0.00
02/18/2016	PO_POENC	0000276604	2	RREQ320626	LAKESHORE CURR/LC955 - Beginner's Hammering Kit		0.00	-28.19	0.00	0.00
02/18/2016	PO_POENC	0000276604	3	RREQ320626	LAKESHORE CURR/BS500 - Jumbo Washable Watercolor S		0.00	0.00	4.56	0.00
02/18/2016	PO_POENC	0000276604	3	RREQ320626	LAKESHORE CURR/BS500 - Jumbo Washable Watercolor S		0.00	-4.22	0.00	0.00
02/18/2016	PO_POENC	0000276604	4	RREQ320626	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class		0.00	0.00	29.95	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	65000	4301	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/18/2016	PO_POENC	0000276604	4	RREQ320626	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class	0.00		-27.73	0.00	0.00
02/18/2016	PO_POENC	0000276604	5	RREQ320626	LAKESHORE CURR/HH222 - Can Do! Magnets Discovery K	0.00		0.00	22.32	0.00
02/18/2016	PO_POENC	0000276604	5	RREQ320626	LAKESHORE CURR/HH222 - Can Do! Magnets Discovery K	0.00		-20.67	0.00	0.00
02/18/2016	PO_POENC	0000276604	6	RREQ320626	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00		0.00	15.22	0.00
02/18/2016	PO_POENC	0000276604	6	RREQ320626	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00		-14.09	0.00	0.00
02/18/2016	PO_POENC	0000276604	7	RREQ320626	LAKESHORE CURR/PP512 - Lakeshore Magnet Kit	0.00		0.00	50.75	0.00
02/18/2016	PO_POENC	0000276604	7	RREQ320626	LAKESHORE CURR/PP512 - Lakeshore Magnet Kit	0.00		-46.99	0.00	0.00
02/18/2016	PO_POENC	0000276604	1	RREQ320626	LAKESHORE CURR/RA227 - Mini Stampers Marker Tub	0.00		0.00	20.29	0.00
02/18/2016	PO_POENC	0000276604	1	RREQ320626	LAKESHORE CURR/RA227 - Mini Stampers Marker Tub	0.00		-18.79	0.00	0.00
02/18/2016	PO_POENC	0000276604	2	RREQ320626	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00		0.00	30.45	0.00
03/04/2016	REQ_PREENC	REQ323378	1		Lakeshore Equipment Co/139547/EG648 - Egg Shakers	0.00		18.79	0.00	0.00
03/04/2016	REQ_PREENC	REQ323378	2		Lakeshore Equipment Co/139547/GG601 - Classic Fore	0.00		37.59	0.00	0.00
03/04/2016	REQ_PREENC	REQ323378	3		Lakeshore Equipment Co/139547/TT149 - Design Build	0.00		46.99	0.00	0.00
03/04/2016	REQ_PREENC	REQ323378	4		Lakeshore Equipment Co/139547/RA119 - Lakeshore Cr	0.00		56.39	0.00	0.00
03/04/2016	REQ_PREENC	REQ323378	5		Lakeshore Equipment Co/139547/LL439 - Rhyming Soun	0.00		28.19	0.00	0.00
03/04/2016	REQ_PREENC	REQ323378	6		Lakeshore Equipment Co/139547/HH966 - Pop & Add to	0.00		23.49	0.00	0.00
03/04/2016	REQ_PREENC	REQ323378	7		Lakeshore Equipment Co/139547/PP281 - Magnetic Sto	0.00		14.09	0.00	0.00
03/04/2016	REQ_PREENC	REQ323378	8		Lakeshore Equipment Co/139547/PP543 - Plants Magne	0.00		28.19	0.00	0.00
03/04/2016	REQ_PREENC	REQ323378	9		Lakeshore Equipment Co/139547/GG954 - Word Buildin	0.00		9.38	0.00	0.00
03/04/2016	REQ_PREENC	REQ323378	10		Lakeshore Equipment Co/139547/SE998 - Magic Water	0.00		14.09	0.00	0.00
03/04/2016	PO_POENC	0000278154	1	RREQ323378	LAKESHORE CURR/EG648 - Egg Shakers - Set of 12	0.00		0.00	20.29	0.00
03/04/2016	PO_POENC	0000278154	1	RREQ323378	LAKESHORE CURR/EG648 - Egg Shakers - Set of 12	0.00		-18.79	0.00	0.00
03/04/2016	PO_POENC	0000278154	2	RREQ323378	LAKESHORE CURR/GG601 - Classic Forest Animal Colle	0.00		0.00	40.60	0.00
03/04/2016	PO_POENC	0000278154	2	RREQ323378	LAKESHORE CURR/GG601 - Classic Forest Animal Colle	0.00		-37.59	0.00	0.00
03/04/2016	PO_POENC	0000278154	3	RREQ323378	LAKESHORE CURR/TT149 - Design Builders	0.00		0.00	50.75	0.00
03/04/2016	PO_POENC	0000278154	3	RREQ323378	LAKESHORE CURR/TT149 - Design Builders	0.00		-46.99	0.00	0.00
03/04/2016	PO_POENC	0000278154	4	RREQ323378	LAKESHORE CURR/RA119 - Lakeshore Creature Builder	0.00		0.00	60.90	0.00
03/04/2016	PO_POENC	0000278154	4	RREQ323378	LAKESHORE CURR/RA119 - Lakeshore Creature Builder	0.00		-56.39	0.00	0.00
03/04/2016	PO_POENC	0000278154	5	RREQ323378	LAKESHORE CURR/LL439 - Rhyming Sounds Magnetic Sor	0.00		0.00	30.45	0.00
03/04/2016	PO_POENC	0000278154	5	RREQ323378	LAKESHORE CURR/LL439 - Rhyming Sounds Magnetic Sor	0.00		-28.19	0.00	0.00
03/04/2016	PO_POENC	0000278154	6	RREQ323378	LAKESHORE CURR/HH966 - Pop & Add to 12 Game	0.00		0.00	25.37	0.00
03/04/2016	PO_POENC	0000278154	6	RREQ323378	LAKESHORE CURR/HH966 - Pop & Add to 12 Game	0.00		-23.49	0.00	0.00
03/04/2016	PO_POENC	0000278154	7	RREQ323378	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00		0.00	15.22	0.00
03/04/2016	PO_POENC	0000278154	7	RREQ323378	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00		-14.09	0.00	0.00
03/04/2016	PO_POENC	0000278154	8	RREQ323378	LAKESHORE CURR/PP543 - Plants Magnetic Activity Ti	0.00		0.00	30.45	0.00
03/04/2016	PO_POENC	0000278154	8	RREQ323378	LAKESHORE CURR/PP543 - Plants Magnetic Activity Ti	0.00		-28.19	0.00	0.00
03/04/2016	PO_POENC	0000278154	9	RREQ323378	LAKESHORE CURR/GG954 - Word Building Tiles	0.00		0.00	10.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	65000	4301	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	PO_POENC	0000278154	9	RREQ323378	LAKESHORE CURR/GG954 - Word Building Tiles	0.00	-9.38	0.00	0.00
03/04/2016	PO_POENC	0000278154	10	RREQ323378	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	0.00	15.22	0.00
03/04/2016	PO_POENC	0000278154	10	RREQ323378	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	-14.09	0.00	0.00
03/04/2016	REQ_PREENC	REQ323410	1		Independent Stationers Inc/139547/5206B005 (PG-240	0.00	54.99	0.00	0.00
03/16/2016	AP_VOUCHER	00874790	7	P0000276604	LAKESHORE CURR/PP512 - Lakeshore Magnet Kit	0.00	0.00	-50.75	0.00
03/16/2016	AP_VOUCHER	00874790	7	P0000276604	LAKESHORE CURR/PP512 - Lakeshore Magnet Kit	0.00	0.00	0.00	50.74
03/16/2016	AP_VOUCHER	00874790	6	P0000276604	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.22	0.00
03/16/2016	AP_VOUCHER	00874790	6	P0000276604	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.22
03/16/2016	AP_VOUCHER	00874790	5	P0000276604	LAKESHORE CURR/HH222 - Can Do! Magnets Discov	0.00	0.00	-22.32	0.00
03/16/2016	AP_VOUCHER	00874790	5	P0000276604	LAKESHORE CURR/HH222 - Can Do! Magnets Discov	0.00	0.00	0.00	22.32
03/16/2016	AP_VOUCHER	00874790	4	P0000276604	LAKESHORE CURR/CA609 - Sing-Along Read-Along	0.00	0.00	-29.95	0.00
03/16/2016	AP_VOUCHER	00874790	4	P0000276604	LAKESHORE CURR/CA609 - Sing-Along Read-Along	0.00	0.00	0.00	29.95
03/16/2016	AP_VOUCHER	00874790	3	P0000276604	LAKESHORE CURR/BS500 - Jumbo Washable Waterco	0.00	0.00	-4.56	0.00
03/16/2016	AP_VOUCHER	00874790	3	P0000276604	LAKESHORE CURR/BS500 - Jumbo Washable Waterco	0.00	0.00	0.00	4.56
03/16/2016	AP_VOUCHER	00874790	2	P0000276604	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	-30.45	0.00
03/16/2016	AP_VOUCHER	00874790	2	P0000276604	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	0.00	30.45
03/16/2016	AP_VOUCHER	00874790	1	P0000276604	LAKESHORE CURR/RA227 - Mini Stampers Marker T	0.00	0.00	-20.29	0.00
03/16/2016	AP_VOUCHER	00874790	1	P0000276604	LAKESHORE CURR/RA227 - Mini Stampers Marker T	0.00	0.00	0.00	20.29
03/28/2016	AP_VOUCHER	00877537	10	P0000278154	LAKESHORE CURR/SE998 - Magic Water Marbles -	0.00	0.00	-15.22	0.00
03/28/2016	AP_VOUCHER	00877537	10	P0000278154	LAKESHORE CURR/SE998 - Magic Water Marbles -	0.00	0.00	0.00	15.22
03/28/2016	AP_VOUCHER	00877537	9	P0000278154	LAKESHORE CURR/GG954 - Word Building Tiles	0.00	0.00	-10.13	0.00
03/28/2016	AP_VOUCHER	00877537	9	P0000278154	LAKESHORE CURR/GG954 - Word Building Tiles	0.00	0.00	0.00	10.13
03/28/2016	AP_VOUCHER	00877537	8	P0000278154	LAKESHORE CURR/PP543 - Plants Magnetic Activi	0.00	0.00	-30.45	0.00
03/28/2016	AP_VOUCHER	00877537	8	P0000278154	LAKESHORE CURR/PP543 - Plants Magnetic Activi	0.00	0.00	0.00	30.45
03/28/2016	AP_VOUCHER	00877537	7	P0000278154	LAKESHORE CURR/PP281 - Magnetic Storage Boxes	0.00	0.00	-15.22	0.00
03/28/2016	AP_VOUCHER	00877537	7	P0000278154	LAKESHORE CURR/PP281 - Magnetic Storage Boxes	0.00	0.00	0.00	15.22
03/28/2016	AP_VOUCHER	00877537	6	P0000278154	LAKESHORE CURR/HH966 - Pop & Add to 12 Game	0.00	0.00	-25.37	0.00
03/28/2016	AP_VOUCHER	00877537	6	P0000278154	LAKESHORE CURR/HH966 - Pop & Add to 12 Game	0.00	0.00	0.00	25.37
03/28/2016	AP_VOUCHER	00877537	5	P0000278154	LAKESHORE CURR/LL439 - Rhyming Sounds Magneti	0.00	0.00	-30.45	0.00
03/28/2016	AP_VOUCHER	00877537	5	P0000278154	LAKESHORE CURR/LL439 - Rhyming Sounds Magneti	0.00	0.00	0.00	30.45
03/28/2016	AP_VOUCHER	00877537	4	P0000278154	LAKESHORE CURR/RA119 - Lakeshore Creature Bui	0.00	0.00	-60.90	0.00
03/28/2016	AP_VOUCHER	00877537	4	P0000278154	LAKESHORE CURR/RA119 - Lakeshore Creature Bui	0.00	0.00	0.00	60.89
03/28/2016	AP_VOUCHER	00877537	3	P0000278154	LAKESHORE CURR/TT149 - Design Builders	0.00	0.00	-50.75	0.00
03/28/2016	AP_VOUCHER	00877537	3	P0000278154	LAKESHORE CURR/TT149 - Design Builders	0.00	0.00	0.00	50.75
03/28/2016	AP_VOUCHER	00877537	2	P0000278154	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	-40.60	0.00
03/28/2016	AP_VOUCHER	00877537	2	P0000278154	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	0.00	40.60
03/28/2016	AP_VOUCHER	00877537	1	P0000278154	LAKESHORE CURR/EG648 - Egg Shakers - Set of 1	0.00	0.00	-20.29	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65000	4301	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/28/2016	AP_VOUCHER	00877537	1	P0000278154	LAKESHORE CURR/EG648 - Egg Shakers - Set of 1	0.00	0.00	0.00	20.29		
Number of Transactions 112						Totals	-640.51	0.00	54.99	585.52	
Number of Transactions 112						Fund	Totals 0000s	-640.51	0.00	54.99	585.52
Number of Transactions 112						Resource	Totals 65000	-640.51	0.00	54.99	585.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	1107	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	327	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,864.63		
02/01/2016	GL_JOURNAL	PAY0350297	328	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,984.90		
02/01/2016	GL_JOURNAL	PAY0350297	329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18,354.24		
02/01/2016	GL_JOURNAL	PAY0350496	3828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-564.98		
02/01/2016	GL_JOURNAL	PAY0350496	3829	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-237.38		
02/01/2016	GL_JOURNAL	PAY0350496	3830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-874.01		
02/29/2016	GL_JOURNAL	PAY0352195	329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,533.67		
02/29/2016	GL_JOURNAL	PAY0352195	330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,984.90		
02/29/2016	GL_JOURNAL	PAY0352195	331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17,356.73		
02/29/2016	GL_JOURNAL	PAY0352323	4116	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-549.22		
02/29/2016	GL_JOURNAL	PAY0352323	4117	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-237.38		
02/29/2016	GL_JOURNAL	PAY0352323	4118	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-826.51		
03/29/2016	GL_JOURNAL	PAY0353918	333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18,354.24		
03/29/2016	GL_JOURNAL	PAY0353918	332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,984.90		
03/29/2016	GL_JOURNAL	PAY0353918	331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,954.49		
03/29/2016	GL_JOURNAL	PAY0353971	4269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-521.64		
03/29/2016	GL_JOURNAL	PAY0353971	4270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-237.38		
03/29/2016	GL_JOURNAL	PAY0353971	4271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-874.01		
03/29/2016	GL_JOURNAL	0000354007	599	PYE	03/31/2016/GL Encumbrance Process/148991 ;Salary f	0.00	0.00	35,593.89	0.00		
03/29/2016	GL_JOURNAL	0000354007	673	PYE	03/31/2016/GL Encumbrance Process/164456 ;Salary f	0.00	0.00	14,954.69	0.00		
03/29/2016	GL_JOURNAL	0000354007	834	PYE	03/31/2016/GL Encumbrance Process/109788 ;Salary f	0.00	0.00	55,062.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	4635	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,622.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	4634	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-712.13	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	65003	1107	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	4633	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,694.95	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4271	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	874.01		
04/07/2016	GL_JOURNAL	PAY0354556	4270	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	237.38		
04/07/2016	GL_JOURNAL	PAY0354556	4269	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	521.64		
04/07/2016	GL_JOURNAL	PAY0354568	4271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-874.01		
04/07/2016	GL_JOURNAL	PAY0354568	4270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-237.38		
04/07/2016	GL_JOURNAL	PAY0354568	4269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-521.64		
Number of Transactions 30						Totals	-199,032.38	0.00	0.00	100,582.19	98,450.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	1162	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94		
02/01/2016	GL_JOURNAL	PAY0350297	1599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47		
02/01/2016	GL_JOURNAL	PAY0350297	1600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	908.82		
02/01/2016	GL_JOURNAL	PAY0350496	3831	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.43		
02/01/2016	GL_JOURNAL	PAY0350496	3832	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21		
02/01/2016	GL_JOURNAL	PAY0350496	3833	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-43.28		
02/05/2016	GL_JOURNAL	PAY0350849	520	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	454.41		
02/05/2016	GL_JOURNAL	PAY0350863	1197	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-21.64		
02/29/2016	GL_JOURNAL	PAY0352195	1718	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94		
02/29/2016	GL_JOURNAL	PAY0352195	1719	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	472.21		
02/29/2016	GL_JOURNAL	PAY0352323	4119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.43		
02/29/2016	GL_JOURNAL	PAY0352323	4120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.49		
03/08/2016	GL_JOURNAL	PAY0352676	586	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	605.88		
03/08/2016	GL_JOURNAL	PAY0352676	587	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47		
03/08/2016	GL_JOURNAL	PAY0352678	1332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.85		
03/08/2016	GL_JOURNAL	PAY0352678	1333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
Number of Transactions 16						Totals	-3,190.60	0.00	0.00	0.00	3,190.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	2101	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	2101	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	863.03	
02/01/2016	GL_JOURNAL	PAY0350496	3834	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-41.10	
02/29/2016	GL_JOURNAL	PAY0352195	3593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	863.03	
02/29/2016	GL_JOURNAL	PAY0352323	4121	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-41.10	
03/29/2016	GL_JOURNAL	PAY0353918	3819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	863.03	
03/29/2016	GL_JOURNAL	PAY0353971	4272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-41.10	
03/29/2016	GL_JOURNAL	0000354007	2368	PYE	03/31/2016/GL Encumbrance Process/151931 ;Salary f	0.00	0.00	2,589.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	4636	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-123.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4272	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	41.10	
04/07/2016	GL_JOURNAL	PAY0354568	4272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-41.10	
Number of Transactions 10						Totals	-4,931.58	0.00	0.00	2,465.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	2104	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	947	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-9,285.94
02/01/2016	GL_JOURNAL	PAY0350297	3650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,440.98
02/01/2016	GL_JOURNAL	PAY0350297	3651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,261.32
02/01/2016	GL_JOURNAL	PAY0350496	3835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-116.24
02/01/2016	GL_JOURNAL	PAY0350496	3836	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-107.68
02/05/2016	GL_JOURNAL	0000350846	28	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	1,223.26
02/29/2016	GL_JOURNAL	PAY0352195	3911	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,440.98
02/29/2016	GL_JOURNAL	PAY0352195	3912	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,093.12
02/29/2016	GL_JOURNAL	PAY0352323	4122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-116.24
02/29/2016	GL_JOURNAL	PAY0352323	4123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-99.67
03/29/2016	GL_JOURNAL	PAY0353918	4141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,700.66
03/29/2016	GL_JOURNAL	PAY0353918	4140	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,440.98
03/29/2016	GL_JOURNAL	PAY0353971	4273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-116.24
03/29/2016	GL_JOURNAL	PAY0353971	4274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-80.98
03/29/2016	GL_JOURNAL	0000354007	2591	PYE	03/31/2016/GL Encumbrance Process/113381 ;Salary f	0.00	0.00	7,322.95	0.00
03/29/2016	GL_JOURNAL	0000354007	2652	PYE	03/31/2016/GL Encumbrance Process/143513 ;Salary f	0.00	0.00	7,288.56	0.00
03/29/2016	GL_JOURNAL	0000354017	4638	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-347.07	0.00
03/29/2016	GL_JOURNAL	0000354017	4637	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-348.71	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4274	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	80.98
04/07/2016	GL_JOURNAL	PAY0354556	4273	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	116.24

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	2104	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	4274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-80.98	
04/07/2016	GL_JOURNAL	PAY0354568	4273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-116.24	
Number of Transactions 22						Totals	-18,594.04	0.00	0.00	13,915.73	4,678.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	2151	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1485	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	94.56	
02/05/2016	GL_JOURNAL	PAY0350863	1198	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-4.50	
03/08/2016	GL_JOURNAL	PAY0352676	1684	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	79.06	
03/08/2016	GL_JOURNAL	PAY0352678	1334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.76	
04/07/2016	GL_JOURNAL	PAY0354532	1543	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	132.51	
04/07/2016	GL_JOURNAL	PAY0354537	1261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-6.31	
Number of Transactions 6						Totals	-291.56	0.00	0.00	0.00	291.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	2154	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,366.94
02/01/2016	GL_JOURNAL	PAY0350496	3837	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-65.09
02/05/2016	GL_JOURNAL	PAY0350849	1694	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,516.49
02/05/2016	GL_JOURNAL	PAY0350863	1199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-72.21
02/29/2016	GL_JOURNAL	PAY0352195	4494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	925.56
02/29/2016	GL_JOURNAL	PAY0352323	4124	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-44.07
03/08/2016	GL_JOURNAL	PAY0352676	1893	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,107.57
03/08/2016	GL_JOURNAL	PAY0352678	1335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-52.74
03/29/2016	GL_JOURNAL	PAY0353918	4726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,431.16
03/29/2016	GL_JOURNAL	PAY0353971	4275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-68.15
04/07/2016	GL_JOURNAL	PAY0354532	1744	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,005.34
04/07/2016	GL_JOURNAL	PAY0354537	1262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-47.87
04/07/2016	GL_JOURNAL	PAY0354556	4275	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	68.15
04/07/2016	GL_JOURNAL	PAY0354568	4275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-68.15

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	65003	2154	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 14						Totals	-7,002.93	0.00	0.00	7,002.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3101	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,969.40	
02/01/2016	GL_JOURNAL	PAY0350297	7567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,305.58	
02/01/2016	GL_JOURNAL	PAY0350297	7568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	551.13	
02/01/2016	GL_JOURNAL	PAY0350496	3838	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-62.17	
02/01/2016	GL_JOURNAL	PAY0350496	3839	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.24	
02/01/2016	GL_JOURNAL	PAY0350496	3840	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-93.78	
02/29/2016	GL_JOURNAL	PAY0352195	8076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,270.08	
02/29/2016	GL_JOURNAL	PAY0352195	8077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	534.88	
02/29/2016	GL_JOURNAL	PAY0352195	8079	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,894.87	
02/29/2016	GL_JOURNAL	PAY0352323	4125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-60.48	
02/29/2016	GL_JOURNAL	PAY0352323	4126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.47	
02/29/2016	GL_JOURNAL	PAY0352323	4127	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-90.23	
03/08/2016	GL_JOURNAL	PAY0352676	3359	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	1336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	8461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,175.42	
03/29/2016	GL_JOURNAL	PAY0353918	8462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	534.88	
03/29/2016	GL_JOURNAL	PAY0353918	8463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,969.40	
03/29/2016	GL_JOURNAL	PAY0353971	4276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-55.97	
03/29/2016	GL_JOURNAL	PAY0353971	4277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.47	
03/29/2016	GL_JOURNAL	PAY0353971	4278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-93.78	
03/29/2016	GL_JOURNAL	0000354007	6446	PYE	03/31/2016/GL Encumbrance Process/109788 ;STRS for	0.00	0.00	5,908.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	6209	PYE	03/31/2016/GL Encumbrance Process/148991 ;STRS for	0.00	0.00	3,819.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	6285	PYE	03/31/2016/GL Encumbrance Process/164456 ;STRS for	0.00	0.00	1,604.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	4641	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-281.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	4640	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-76.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	4639	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-181.87	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4278	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	93.78	
04/07/2016	GL_JOURNAL	PAY0354556	4277	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.47	
04/07/2016	GL_JOURNAL	PAY0354556	4276	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	55.97	
04/07/2016	GL_JOURNAL	PAY0354568	4276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-55.97	

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

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	65003	3101	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	4277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-25.47	
04/07/2016	GL_JOURNAL	PAY0354568	4278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-93.78	
Number of Transactions 32						Totals	-21,479.99	0.00	0.00	10,792.46	10,687.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	3102	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	949	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-996.39	
02/01/2016	GL_JOURNAL	PAY0350297	9211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	261.92	
02/01/2016	GL_JOURNAL	PAY0350496	3841	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro		0.00	0.00	0.00	-12.47	
02/29/2016	GL_JOURNAL	PAY0352195	9772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	261.92	
02/29/2016	GL_JOURNAL	PAY0352323	4128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-12.47	
03/29/2016	GL_JOURNAL	PAY0353918	10304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	261.92	
03/29/2016	GL_JOURNAL	PAY0353971	4279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-12.47	
04/07/2016	GL_JOURNAL	PAY0354556	4279	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	12.47	
04/07/2016	GL_JOURNAL	PAY0354568	4279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-12.47	
Number of Transactions 9						Totals	248.04	0.00	0.00	0.00	-248.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3202	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10025	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	102.24
02/01/2016	GL_JOURNAL	PAY0350297	10023	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	279.38
02/01/2016	GL_JOURNAL	PAY0350496	3842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-13.30
02/01/2016	GL_JOURNAL	PAY0350496	3843	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-4.87
02/05/2016	GL_JOURNAL	0000350846	29	Nov-15	01/31/2016/Transfer of expenses for Return to work		0.00	0.00	0.00	144.92
02/29/2016	GL_JOURNAL	PAY0352195	10613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	247.97
02/29/2016	GL_JOURNAL	PAY0352195	10615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	102.24
02/29/2016	GL_JOURNAL	PAY0352323	4129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-11.81
02/29/2016	GL_JOURNAL	PAY0352323	4130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-4.87
03/08/2016	GL_JOURNAL	PAY0352676	4334	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	11.48
03/08/2016	GL_JOURNAL	PAY0352678	1337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.55
03/29/2016	GL_JOURNAL	PAY0353918	11182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	224.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3202	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	11184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	102.24	
03/29/2016	GL_JOURNAL	PAY0353971	4280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-10.69	
03/29/2016	GL_JOURNAL	PAY0353971	4281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.87	
03/29/2016	GL_JOURNAL	0000354007	8394	PYE	03/31/2016/GL Encumbrance Process/113381 ;STRS for	0.00	0.00	0.00	785.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	8465	PYE	03/31/2016/GL Encumbrance Process/143513 ;PERS_A f	0.00	0.00	0.00	863.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	8571	PYE	03/31/2016/GL Encumbrance Process/151931 ;PERS_A f	0.00	0.00	0.00	306.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	4644	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	4643	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-41.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	4642	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-37.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3989	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	34.44	
04/07/2016	GL_JOURNAL	PAY0354537	1263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.64	
04/07/2016	GL_JOURNAL	PAY0354556	4281	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.87	
04/07/2016	GL_JOURNAL	PAY0354556	4280	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	10.69	
04/07/2016	GL_JOURNAL	PAY0354568	4281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.87	
04/07/2016	GL_JOURNAL	PAY0354568	4280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-10.69	
Number of Transactions 27						Totals	-3,059.56	0.00	0.00	1,862.81	1,196.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3301	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12324	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	176.48
02/01/2016	GL_JOURNAL	PAY0350297	12325	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	74.48
02/01/2016	GL_JOURNAL	PAY0350297	12326	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	298.64
02/01/2016	GL_JOURNAL	PAY0350496	3844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.40
02/01/2016	GL_JOURNAL	PAY0350496	3845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.55
02/01/2016	GL_JOURNAL	PAY0350496	3846	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.22
02/05/2016	GL_JOURNAL	PAY0350849	4584	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	6.59
02/05/2016	GL_JOURNAL	PAY0350863	1200	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352195	12998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	171.66
02/29/2016	GL_JOURNAL	PAY0352195	12999	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	72.28
02/29/2016	GL_JOURNAL	PAY0352195	13001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	259.06
02/29/2016	GL_JOURNAL	PAY0352323	4131	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.17
02/29/2016	GL_JOURNAL	PAY0352323	4132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.44
02/29/2016	GL_JOURNAL	PAY0352323	4133	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.34
03/08/2016	GL_JOURNAL	PAY0352676	5121	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	36.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3301	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	5122	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.59		
03/08/2016	GL_JOURNAL	PAY0352678	1338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.76		
03/08/2016	GL_JOURNAL	PAY0352678	1339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55		
03/29/2016	GL_JOURNAL	PAY0353918	13665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	266.67		
03/29/2016	GL_JOURNAL	PAY0353918	13664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.28		
03/29/2016	GL_JOURNAL	PAY0353918	13663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	158.88		
03/29/2016	GL_JOURNAL	PAY0353971	4282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.57		
03/29/2016	GL_JOURNAL	PAY0353971	4283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.44		
03/29/2016	GL_JOURNAL	PAY0353971	4284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.70		
03/29/2016	GL_JOURNAL	0000354007	10286	PYE	03/31/2016/GL Encumbrance Process/148991 ;FMED for	0.00	0.00	516.11	0.00		
03/29/2016	GL_JOURNAL	0000354007	10362	PYE	03/31/2016/GL Encumbrance Process/164456 ;FMED for	0.00	0.00	216.84	0.00		
03/29/2016	GL_JOURNAL	0000354007	10522	PYE	03/31/2016/GL Encumbrance Process/109788 ;FMED for	0.00	0.00	798.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	4647	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-38.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	4646	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	4645	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.58	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4282	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.57		
04/07/2016	GL_JOURNAL	PAY0354556	4284	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.70		
04/07/2016	GL_JOURNAL	PAY0354556	4283	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.44		
04/07/2016	GL_JOURNAL	PAY0354568	4283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.44		
04/07/2016	GL_JOURNAL	PAY0354568	4282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.57		
04/07/2016	GL_JOURNAL	PAY0354568	4284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.70		
Number of Transactions 36						Totals	-2,987.54	0.00	0.00	1,458.42	1,529.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3302	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	948	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-134.65
02/01/2016	GL_JOURNAL	PAY0350297	14832	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	66.02
02/01/2016	GL_JOURNAL	PAY0350297	14829	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	35.39
02/01/2016	GL_JOURNAL	PAY0350297	14830	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	277.55
02/01/2016	GL_JOURNAL	PAY0350496	3848	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.22
02/01/2016	GL_JOURNAL	PAY0350496	3849	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.14
02/01/2016	GL_JOURNAL	PAY0350496	3847	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.69
02/05/2016	GL_JOURNAL	PAY0350849	5829	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.37
02/05/2016	GL_JOURNAL	PAY0350849	5827	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	116.00

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	65003	3302	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	1201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.52
02/05/2016	GL_JOURNAL	PAY0350863	1202	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.07
02/05/2016	GL_JOURNAL	0000350846	30	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	75.84
02/05/2016	GL_JOURNAL	0000350846	31	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	17.74
02/29/2016	GL_JOURNAL	PAY0352195	15610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	35.40
02/29/2016	GL_JOURNAL	PAY0352195	15611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	230.94
02/29/2016	GL_JOURNAL	PAY0352195	15613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	66.03
02/29/2016	GL_JOURNAL	PAY0352323	4134	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.69
02/29/2016	GL_JOURNAL	PAY0352323	4135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.00
02/29/2016	GL_JOURNAL	PAY0352323	4136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.14
03/08/2016	GL_JOURNAL	PAY0352676	6487	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	84.74
03/08/2016	GL_JOURNAL	PAY0352676	6489	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.05
03/08/2016	GL_JOURNAL	PAY0352678	1341	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29
03/08/2016	GL_JOURNAL	PAY0352678	1340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.04
03/29/2016	GL_JOURNAL	PAY0353918	16454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66.01
03/29/2016	GL_JOURNAL	PAY0353918	16451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.39
03/29/2016	GL_JOURNAL	PAY0353918	16452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	231.79
03/29/2016	GL_JOURNAL	PAY0353971	4285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.69
03/29/2016	GL_JOURNAL	PAY0353971	4286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.04
03/29/2016	GL_JOURNAL	PAY0353971	4287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.14
03/29/2016	GL_JOURNAL	0000354007	12438	PYE	03/31/2016/GL Encumbrance Process/113381 ;FMED for	0.00	0.00	106.18	0.00
03/29/2016	GL_JOURNAL	0000354007	12615	PYE	03/31/2016/GL Encumbrance Process/151931 ;OASDI fo	0.00	0.00	198.06	0.00
03/29/2016	GL_JOURNAL	0000354007	12509	PYE	03/31/2016/GL Encumbrance Process/143513 ;OASDI fo	0.00	0.00	557.57	0.00
03/29/2016	GL_JOURNAL	0000354017	4649	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.55	0.00
03/29/2016	GL_JOURNAL	0000354017	4650	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.43	0.00
03/29/2016	GL_JOURNAL	0000354017	4648	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.06	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6001	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.27
04/07/2016	GL_JOURNAL	PAY0354532	5999	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	76.91
04/07/2016	GL_JOURNAL	PAY0354537	1265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PAY0354537	1264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.66
04/07/2016	GL_JOURNAL	PAY0354556	4286	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.04
04/07/2016	GL_JOURNAL	PAY0354556	4285	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.69
04/07/2016	GL_JOURNAL	PAY0354556	4287	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.14
04/07/2016	GL_JOURNAL	PAY0354568	4287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.14
04/07/2016	GL_JOURNAL	PAY0354568	4286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.04
04/07/2016	GL_JOURNAL	PAY0354568	4285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.69

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 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

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	65003	3302	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 45 Totals -2,050.03 0.00 0.00 820.77 1,229.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3421	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17215	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	17216	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17217	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	18034	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	18035	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	18036	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	18954	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	18955	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18956	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14309	PYE	03/31/2016/GL	Encumbrance Process/148991	;VISION f	0.00	0.00	61.20	0.00
03/29/2016	GL_JOURNAL	0000354007	14384	PYE	03/31/2016/GL	Encumbrance Process/164456	;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	14543	PYE	03/31/2016/GL	Encumbrance Process/109788	;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 12 Totals -306.00 0.00 0.00 153.00 153.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3431	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/12/2016	GL_JOURNAL	0000349379	954	09-12/2015	01/12/2016/Move	salary and benefits expenditures f		0.00	0.00	0.00	-40.80
02/01/2016	GL_JOURNAL	PAY0350297	19012	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	19013	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	10.20
02/05/2016	GL_JOURNAL	0000350846	32	Nov-15	01/31/2016/Transfer	of expenses for Return to work		0.00	0.00	0.00	5.41
02/29/2016	GL_JOURNAL	PAY0352195	19838	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19839	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20805	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20806	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16180	PYE	03/31/2016/GL	Encumbrance Process/113381	;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	16251	PYE	03/31/2016/GL	Encumbrance Process/143513	;VISION f	0.00	0.00	30.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3431	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -87.01 0.00 0.00 61.20 25.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3441	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20954	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	20955	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20956	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21781	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21782	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21783	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22772	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22773	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22774	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	18041	PYE	03/31/2016/GL	Encumbrance Process/148991	;DENTAL f	0.00	0.00	556.20	0.00
03/29/2016	GL_JOURNAL	0000354007	18116	PYE	03/31/2016/GL	Encumbrance Process/164456	;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18275	PYE	03/31/2016/GL	Encumbrance Process/109788	;DENTAL f	0.00	0.00	556.20	0.00

Number of Transactions 12 Totals -2,949.45 0.00 0.00 1,390.50 1,558.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3451	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/12/2016	GL_JOURNAL	0000349379	955	09-12/2015	01/12/2016/Move	salary and benefits expenditures f		0.00	0.00	0.00	-415.72
02/01/2016	GL_JOURNAL	PAY0350297	22751	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	22752	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	103.93
02/05/2016	GL_JOURNAL	0000350846	33	Nov-15	01/31/2016/Transfer	of expenses for Return to work		0.00	0.00	0.00	55.08
02/29/2016	GL_JOURNAL	PAY0352195	23585	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23586	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24623	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24624	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19912	PYE	03/31/2016/GL	Encumbrance Process/113381	;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	19983	PYE	03/31/2016/GL	Encumbrance Process/143513	;DENTAL f	0.00	0.00	278.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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	65003	3451	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 10
Totals -819.14 0.00 0.00 556.20 262.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3461	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24688	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	3,498.00
02/01/2016	GL_JOURNAL	PAY0350297	24689	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	1,767.60
02/01/2016	GL_JOURNAL	PAY0350297	24690	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	3,870.00
02/29/2016	GL_JOURNAL	PAY0352195	25523	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	3,498.00
02/29/2016	GL_JOURNAL	PAY0352195	25524	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	1,767.60
02/29/2016	GL_JOURNAL	PAY0352195	25525	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	3,870.00
03/29/2016	GL_JOURNAL	PAY0353918	26585	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	3,498.00
03/29/2016	GL_JOURNAL	PAY0353918	26586	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	26587	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	3,870.00
03/29/2016	GL_JOURNAL	0000354007	21758	PYE	03/31/2016/GL	Encumbrance Process/148991	;MEDICA f	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	21832	PYE	03/31/2016/GL	Encumbrance Process/164456	;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	21991	PYE	03/31/2016/GL	Encumbrance Process/109788	;MEDICA f	0.00	0.00	8,739.60	0.00

Number of Transactions 12
Totals -49,255.80 0.00 0.00 21,849.00 27,406.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3471	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/12/2016	GL_JOURNAL	0000349379	956	09-12/2015	01/12/2016/Move	salary and benefits expenditures f		0.00	0.00	0.00	-5,454.08
02/01/2016	GL_JOURNAL	PAY0350297	26471	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	1,455.60
02/01/2016	GL_JOURNAL	PAY0350297	26472	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	1,767.60
02/05/2016	GL_JOURNAL	0000350846	34	Nov-15	01/31/2016/Transfer	of expenses for Return to work		0.00	0.00	0.00	889.80
02/29/2016	GL_JOURNAL	PAY0352195	27312	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	1,455.60
02/29/2016	GL_JOURNAL	PAY0352195	27313	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	28421	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	PAY0353918	28422	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	0000354007	23626	PYE	03/31/2016/GL	Encumbrance Process/113381	;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	23697	PYE	03/31/2016/GL	Encumbrance Process/143513	;MEDICA f	0.00	0.00	4,369.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	65003	3471	01000	2016	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
Number of Transactions 10						Totals	-13,844.92	0.00	0.00	8,739.60	5,105.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3501	01000	2016	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	28594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.09		
02/01/2016	GL_JOURNAL	PAY0350297	28595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.57		
02/01/2016	GL_JOURNAL	PAY0350297	28596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.64		
02/01/2016	GL_JOURNAL	PAY0350496	3850	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29		
02/01/2016	GL_JOURNAL	PAY0350496	3851	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12		
02/01/2016	GL_JOURNAL	PAY0350496	3852	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.46		
02/05/2016	GL_JOURNAL	PAY0350849	7059	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.23		
02/05/2016	GL_JOURNAL	PAY0350863	1203	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	29517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.92		
02/29/2016	GL_JOURNAL	PAY0352195	29518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.49		
02/29/2016	GL_JOURNAL	PAY0352195	29520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.93		
02/29/2016	GL_JOURNAL	PAY0352323	4137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28		
02/29/2016	GL_JOURNAL	PAY0352323	4138	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12		
02/29/2016	GL_JOURNAL	PAY0352323	4139	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.43		
03/08/2016	GL_JOURNAL	PAY0352676	7865	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.31		
03/08/2016	GL_JOURNAL	PAY0352676	7866	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/08/2016	GL_JOURNAL	PAY0352678	1342	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	30679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.47		
03/29/2016	GL_JOURNAL	PAY0353918	30680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.50		
03/29/2016	GL_JOURNAL	PAY0353918	30681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.18		
03/29/2016	GL_JOURNAL	PAY0353971	4288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.26		
03/29/2016	GL_JOURNAL	PAY0353971	4289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	PAY0353971	4290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.44		
03/29/2016	GL_JOURNAL	0000354007	25775	PYE	03/31/2016/GL Encumbrance Process/109788 ;UNEMP fo	0.00	0.00	27.54	0.00		
03/29/2016	GL_JOURNAL	0000354007	25535	PYE	03/31/2016/GL Encumbrance Process/148991 ;UNEMP fo	0.00	0.00	17.79	0.00		
03/29/2016	GL_JOURNAL	0000354007	25612	PYE	03/31/2016/GL Encumbrance Process/164456 ;UNEMP fo	0.00	0.00	7.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	4651	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	4652	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.36	0.00		
03/29/2016	GL_JOURNAL	0000354017	4653	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4290	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	3501	01000	2016						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	4289	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354556	4288	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354568	4290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PAY0354568	4289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354568	4288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.26	
Number of Transactions 35						Totals	-101.16	0.00	0.00	50.29	50.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3502	01000	2016					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	950	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-4.64
02/01/2016	GL_JOURNAL	PAY0350297	31127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350297	31124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.22
02/01/2016	GL_JOURNAL	PAY0350297	31125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.81
02/01/2016	GL_JOURNAL	PAY0350496	3853	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	3854	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09
02/01/2016	GL_JOURNAL	PAY0350496	3855	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	8303	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350849	8301	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.74
02/05/2016	GL_JOURNAL	PAY0350863	1204	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	0000350846	35	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.00	0.61
02/29/2016	GL_JOURNAL	PAY0352195	32149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.22
02/29/2016	GL_JOURNAL	PAY0352195	32150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.51
02/29/2016	GL_JOURNAL	PAY0352195	32152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	4140	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352323	4141	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352323	4142	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352676	9232	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PAY0352676	9234	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	1343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	33490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353918	33487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.22
03/29/2016	GL_JOURNAL	PAY0353918	33488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.56
03/29/2016	GL_JOURNAL	PAY0353971	4291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353971	4292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3502	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	4293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27694	PYE	03/31/2016/GL Encumbrance Process/113381 ;UNEMP fo	0.00	0.00	3.66	0.00		
03/29/2016	GL_JOURNAL	0000354007	27765	PYE	03/31/2016/GL Encumbrance Process/143513 ;UNEMP fo	0.00	0.00	3.64	0.00		
03/29/2016	GL_JOURNAL	0000354007	27871	PYE	03/31/2016/GL Encumbrance Process/151931 ;UNEMP fo	0.00	0.00	1.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	4656	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	4655	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	4654	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8545	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.51		
04/07/2016	GL_JOURNAL	PAY0354532	8547	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354537	1266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	4293	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	4292	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354556	4291	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	4293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	4292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354568	4291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 41						Totals	-15.40	0.00	0.00	8.19	7.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3601	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2541	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	2542	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	355.94
02/08/2016	GL_JOURNAL	PWC0350915	2543	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-16.95
02/08/2016	GL_JOURNAL	PWC0350915	2544	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43
02/08/2016	GL_JOURNAL	PWC0350915	2554	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.65
02/08/2016	GL_JOURNAL	PWC0350915	2545	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2546	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	149.55
02/08/2016	GL_JOURNAL	PWC0350915	2547	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.12
02/08/2016	GL_JOURNAL	PWC0350915	2548	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	2549	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63
02/08/2016	GL_JOURNAL	PWC0350915	2550	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26
02/08/2016	GL_JOURNAL	PWC0350915	2551	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	550.63
02/08/2016	GL_JOURNAL	PWC0350915	2552	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-26.22
02/08/2016	GL_JOURNAL	PWC0350915	2553	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	65003	3601	01000	2016										
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund														
03/08/2016	GL_JOURNAL	PWC0352710	3008	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09					
03/08/2016	GL_JOURNAL	PWC0352710	3009	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18					
03/08/2016	GL_JOURNAL	PWC0352710	3010	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	346.01					
03/08/2016	GL_JOURNAL	PWC0352710	3015	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	149.55					
03/08/2016	GL_JOURNAL	PWC0352710	3016	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.12					
03/08/2016	GL_JOURNAL	PWC0352710	3017	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22					
03/08/2016	GL_JOURNAL	PWC0352710	3018	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.17					
03/08/2016	GL_JOURNAL	PWC0352710	3019	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	520.70					
03/08/2016	GL_JOURNAL	PWC0352710	3021	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.67					
03/08/2016	GL_JOURNAL	PWC0352710	3020	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-24.80					
03/08/2016	GL_JOURNAL	PWC0352710	3014	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54					
03/08/2016	GL_JOURNAL	PWC0352710	3013	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43					
03/08/2016	GL_JOURNAL	PWC0352710	3012	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.87					
03/08/2016	GL_JOURNAL	PWC0352710	3011	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-16.48					
03/29/2016	GL_JOURNAL	0000354007	29614	PYE	03/31/2016/GL Encumbrance Process/148991 ;WKRCMP f	0.00	0.00	1,067.81	0.00					
03/29/2016	GL_JOURNAL	0000354007	29691	PYE	03/31/2016/GL Encumbrance Process/164456 ;WKRCMP f	0.00	0.00	448.64	0.00					
03/29/2016	GL_JOURNAL	0000354007	29854	PYE	03/31/2016/GL Encumbrance Process/109788 ;WKRCMP f	0.00	0.00	1,651.88	0.00					
03/29/2016	GL_JOURNAL	0000354017	4659	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-78.66	0.00					
03/29/2016	GL_JOURNAL	0000354017	4658	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.36	0.00					
03/29/2016	GL_JOURNAL	0000354017	4657	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-50.85	0.00					
04/07/2016	GL_JOURNAL	PWC0354590	4995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-15.65					
04/07/2016	GL_JOURNAL	PWC0354590	4994	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-15.65					
04/07/2016	GL_JOURNAL	PWC0354590	4993	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	328.63					
04/07/2016	GL_JOURNAL	PWC0354590	5004	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.22					
04/07/2016	GL_JOURNAL	PWC0354590	5003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-26.22					
04/07/2016	GL_JOURNAL	PWC0354590	5002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-26.22					
04/07/2016	GL_JOURNAL	PWC0354590	5001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	550.63					
04/07/2016	GL_JOURNAL	PWC0354590	5000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.12					
04/07/2016	GL_JOURNAL	PWC0354590	4999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.12					
04/07/2016	GL_JOURNAL	PWC0354590	4998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.12					
04/07/2016	GL_JOURNAL	PWC0354590	4997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	149.55					
04/07/2016	GL_JOURNAL	PWC0354590	4996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.65					
Number of Transactions 46						Totals				-6,066.68	0.00	0.00	3,017.46	3,049.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	65003	3602	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	951	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-278.58
02/05/2016	GL_JOURNAL	0000350846	37	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	36.70
02/08/2016	GL_JOURNAL	PWC0350915	11698	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	73.23
02/08/2016	GL_JOURNAL	PWC0350915	11699	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.49
02/08/2016	GL_JOURNAL	PWC0350915	11700	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.01
02/08/2016	GL_JOURNAL	PWC0350915	11701	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.49
02/08/2016	GL_JOURNAL	PWC0350915	11702	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	67.84
02/08/2016	GL_JOURNAL	PWC0350915	11703	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.23
02/08/2016	GL_JOURNAL	PWC0350915	11704	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.17
02/08/2016	GL_JOURNAL	PWC0350915	11709	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	11705	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.95
02/08/2016	GL_JOURNAL	PWC0350915	11706	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.84
02/08/2016	GL_JOURNAL	PWC0350915	11707	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.89
02/08/2016	GL_JOURNAL	PWC0350915	11708	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.23
03/08/2016	GL_JOURNAL	PWC0352710	12811	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PWC0352710	12810	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.23
03/08/2016	GL_JOURNAL	PWC0352710	12809	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.89
03/08/2016	GL_JOURNAL	PWC0352710	12805	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.99
03/08/2016	GL_JOURNAL	PWC0352710	12804	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	62.79
03/08/2016	GL_JOURNAL	PWC0352710	12803	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.23
03/08/2016	GL_JOURNAL	PWC0352710	12802	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.77
03/08/2016	GL_JOURNAL	PWC0352710	12800	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	73.23
03/08/2016	GL_JOURNAL	PWC0352710	12801	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.49
03/08/2016	GL_JOURNAL	PWC0352710	12806	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.58
03/08/2016	GL_JOURNAL	PWC0352710	12807	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.32
03/08/2016	GL_JOURNAL	PWC0352710	12808	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.37
03/29/2016	GL_JOURNAL	0000354007	31773	PYE	03/31/2016/GL Encumbrance Process/113381 ;WKRCMP f	0.00	0.00	219.69	0.00
03/29/2016	GL_JOURNAL	0000354007	31844	PYE	03/31/2016/GL Encumbrance Process/143513 ;WKRCMP f	0.00	0.00	218.66	0.00
03/29/2016	GL_JOURNAL	0000354007	31950	PYE	03/31/2016/GL Encumbrance Process/151931 ;WKRCMP f	0.00	0.00	77.67	0.00
03/29/2016	GL_JOURNAL	0000354017	4662	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.70	0.00
03/29/2016	GL_JOURNAL	0000354017	4661	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.41	0.00
03/29/2016	GL_JOURNAL	0000354017	4660	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.46	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22310	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.04
04/07/2016	GL_JOURNAL	PWC0354590	22309	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.43
04/07/2016	GL_JOURNAL	PWC0354590	22308	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.43
04/07/2016	GL_JOURNAL	PWC0354590	22307	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.02
04/07/2016	GL_JOURNAL	PWC0354590	22306	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	42.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3602	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	22305	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	30.16	
04/07/2016	GL_JOURNAL	PWC0354590	22304	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.49	
04/07/2016	GL_JOURNAL	PWC0354590	22317	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.23	
04/07/2016	GL_JOURNAL	PWC0354590	22316	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	25.89	
04/07/2016	GL_JOURNAL	PWC0354590	22315	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.98	
04/07/2016	GL_JOURNAL	PWC0354590	22314	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.43	
04/07/2016	GL_JOURNAL	PWC0354590	22301	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	73.23	
04/07/2016	GL_JOURNAL	PWC0354590	22302	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.49	
04/07/2016	GL_JOURNAL	PWC0354590	22303	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.49	
04/07/2016	GL_JOURNAL	PWC0354590	22320	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.23	
04/07/2016	GL_JOURNAL	PWC0354590	22319	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PWC0354590	22318	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.23	
04/07/2016	GL_JOURNAL	PWC0354590	22313	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.04	
04/07/2016	GL_JOURNAL	PWC0354590	22312	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.44	
04/07/2016	GL_JOURNAL	PWC0354590	22311	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.04	
Number of Transactions 52						Totals	-924.61	0.00	0.00	491.45	433.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3701	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1225	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.66
02/08/2016	GL_JOURNAL	PRM0350914	1226	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.41
02/08/2016	GL_JOURNAL	PRM0350914	1227	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.64
02/08/2016	GL_JOURNAL	PRM0350914	1228	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.17
02/08/2016	GL_JOURNAL	PRM0350914	1229	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.40
02/08/2016	GL_JOURNAL	PRM0350914	1230	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.64
03/08/2016	GL_JOURNAL	PRM0352708	1205	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.60
03/08/2016	GL_JOURNAL	PRM0352708	1204	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	12.67
03/08/2016	GL_JOURNAL	PRM0352708	1203	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PRM0352708	1202	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.64
03/08/2016	GL_JOURNAL	PRM0352708	1201	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.40
03/08/2016	GL_JOURNAL	PRM0352708	1200	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.42
03/29/2016	GL_JOURNAL	0000354007	33933	PYE	03/31/2016/GL Encumbrance Process/109788 ;RM01 for	0.00	0.00	0.00	40.20	0.00
03/29/2016	GL_JOURNAL	0000354007	33693	PYE	03/31/2016/GL Encumbrance Process/148991 ;RM01 for	0.00	0.00	0.00	25.98	0.00
03/29/2016	GL_JOURNAL	0000354007	33770	PYE	03/31/2016/GL Encumbrance Process/164456 ;RM01 for	0.00	0.00	0.00	10.92	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	65003	3701	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	4665	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	4664	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	4663	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.24	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2287	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PRM0354589	2286	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PRM0354589	2285	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PRM0354589	2284	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.40	
04/07/2016	GL_JOURNAL	PRM0354589	2283	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	2282	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	2281	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	2276	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.00	
04/07/2016	GL_JOURNAL	PRM0354589	2277	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PRM0354589	2278	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PRM0354589	2279	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PRM0354589	2280	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.64	
Number of Transactions 30						Totals	-145.32	0.00	0.00	73.43	71.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3702	01000	2016						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	952	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-26.10
02/08/2016	GL_JOURNAL	PRM0350914	5624	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.44
02/08/2016	GL_JOURNAL	PRM0350914	5625	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.26
02/08/2016	GL_JOURNAL	PRM0350914	5626	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.04
02/08/2016	GL_JOURNAL	PRM0350914	5627	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.24
02/08/2016	GL_JOURNAL	PRM0350914	5628	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.92
02/08/2016	GL_JOURNAL	PRM0350914	5629	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PRM0352708	5489	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.44
03/08/2016	GL_JOURNAL	PRM0352708	5490	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PRM0352708	5491	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.67
03/08/2016	GL_JOURNAL	PRM0352708	5492	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	5493	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.92
03/08/2016	GL_JOURNAL	PRM0352708	5494	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	35592	PYE	03/31/2016/GL Encumbrance Process/113381 ;RM05 for		0.00	0.00	16.33	0.00
03/29/2016	GL_JOURNAL	0000354007	35663	PYE	03/31/2016/GL Encumbrance Process/143513 ;RM05 for		0.00	0.00	16.25	0.00

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

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	65003	3702	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	35769	PYE	03/31/2016/GL Encumbrance Process/151931 ;RM05 for	0.00	0.00	5.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	4668	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	4667	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	4666	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.78	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10857	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PRM0354589	10856	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PRM0354589	10855	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PRM0354589	10854	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.92		
04/07/2016	GL_JOURNAL	PRM0354589	10853	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	10852	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	10851	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	10850	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.79		
04/07/2016	GL_JOURNAL	PRM0354589	10846	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.44		
04/07/2016	GL_JOURNAL	PRM0354589	10847	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PRM0354589	10848	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PRM0354589	10849	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.26		
Number of Transactions 31						Totals	-44.32	0.00	0.00	36.53	7.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3985	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33528	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.75
02/01/2016	GL_JOURNAL	PAY0350297	33529	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.48
02/01/2016	GL_JOURNAL	PAY0350297	33530	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.86
02/01/2016	GL_JOURNAL	PAY0350496	3856	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.80
02/01/2016	GL_JOURNAL	PAY0350496	3857	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31
02/01/2016	GL_JOURNAL	PAY0350496	3858	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.14
02/29/2016	GL_JOURNAL	PAY0352195	34595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.75
02/29/2016	GL_JOURNAL	PAY0352195	34596	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.48
02/29/2016	GL_JOURNAL	PAY0352195	34597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.86
02/29/2016	GL_JOURNAL	PAY0352323	4143	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.80
02/29/2016	GL_JOURNAL	PAY0352323	4144	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352323	4145	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.14
03/29/2016	GL_JOURNAL	PAY0353918	36015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.75
03/29/2016	GL_JOURNAL	PAY0353918	36016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	65003	3985	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	36017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.86		
03/29/2016	GL_JOURNAL	PAY0353971	4294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.80		
03/29/2016	GL_JOURNAL	PAY0353971	4295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	PAY0353971	4296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.14		
03/29/2016	GL_JOURNAL	0000354007	37498	PYE	03/31/2016/GL Encumbrance Process/148991 ;LIFE for	0.00	0.00	56.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	37575	PYE	03/31/2016/GL Encumbrance Process/164456 ;LIFE for	0.00	0.00	23.78	0.00		
03/29/2016	GL_JOURNAL	0000354007	37738	PYE	03/31/2016/GL Encumbrance Process/109788 ;LIFE for	0.00	0.00	87.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	4671	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	4670	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	4669	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.70	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4296	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.14		
04/07/2016	GL_JOURNAL	PAY0354556	4295	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354556	4294	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.80		
04/07/2016	GL_JOURNAL	PAY0354568	4296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.14		
04/07/2016	GL_JOURNAL	PAY0354568	4295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31		
04/07/2016	GL_JOURNAL	PAY0354568	4294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.80		
Number of Transactions 30						Totals	-294.44	0.00	0.00	159.92	134.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3995	01000	2016					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfnd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	953	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-9.56
02/01/2016	GL_JOURNAL	PAY0350297	35355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.39
02/01/2016	GL_JOURNAL	PAY0350297	35356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.97
02/01/2016	GL_JOURNAL	PAY0350496	3859	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11
02/01/2016	GL_JOURNAL	PAY0350496	3860	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/05/2016	GL_JOURNAL	0000350846	36	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	1.50
02/29/2016	GL_JOURNAL	PAY0352195	36422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.39
02/29/2016	GL_JOURNAL	PAY0352195	36423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.97
02/29/2016	GL_JOURNAL	PAY0352323	4146	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352323	4147	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	37888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.39
03/29/2016	GL_JOURNAL	PAY0353918	37889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.97
03/29/2016	GL_JOURNAL	PAY0353971	4297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	PAY0353971	4298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3995	01000	2016							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	39467	PYE	03/31/2016/GL Encumbrance Process/113381 ;LIFE for	0.00	0.00	0.00	11.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	39538	PYE	03/31/2016/GL Encumbrance Process/143513 ;LIFE for	0.00	0.00	0.00	11.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	4673	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	4672	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4298	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354556	4297	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	4298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354568	4297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.11	
Number of Transactions 22						Totals	-29.40	0.00	0.00	22.13	7.27
Number of Transactions 600						Fund Totals 0000s	-337,255.82	0.00	0.00	168,507.07	168,748.75
Number of Transactions 600						Resource Totals 65003	-337,255.82	0.00	0.00	168,507.07	168,748.75
Number of Transactions 3,220						DeptID Totals 0166	-1,660,937.78	442,318.48	1,197.49	1,023,541.41	1,078,517.36
Number of Transactions 3,220						Report Totals	-1,660,937.78	442,318.48	1,197.49	1,023,541.41	1,078,517.36

End of Report