

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0162' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	1192	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1150	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,730.40
03/17/2015	GL_JOURNAL	0000330867	1	No Jrnl Ref	03/17/2015/to transfer PD substitute charges from		0.00	0.00	0.00	-3,172.40
03/30/2015	GL_JOURNAL	PAY0331540	2593	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	432.60
04/08/2015	GL_JOURNAL	PAY0332090	1194	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-432.60
Number of Transactions 4						Totals	1,442.00	0.00	0.00	-1,442.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	2951	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2733	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	348.24
02/26/2015	GL_JOURNAL	PAY0329644	7191	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	400.05
03/09/2015	GL_JOURNAL	PAY0330263	2699	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	334.37
03/30/2015	GL_JOURNAL	PAY0331540	7365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	401.89
04/08/2015	GL_JOURNAL	PAY0332090	2780	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	242.79
Number of Transactions 5						Totals	-1,727.34	0.00	0.00	1,727.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3101	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3178	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	51.22
03/17/2015	GL_JOURNAL	0000330867	2	No Jrnl Ref	03/17/2015/to transfer PD substitute charges from		0.00	0.00	0.00	-102.46
Number of Transactions 2						Totals	51.24	0.00	0.00	-51.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3301	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4906	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	60.85
03/02/2015	GL_JOURNAL	0000329844	9511	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.83
03/02/2015	GL_JOURNAL	0000329844	9679	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.28
03/02/2015	GL_JOURNAL	0000329844	6438	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.72
03/02/2015	GL_JOURNAL	0000329844	9159	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3301	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/17/2015	GL_JOURNAL	0000330867	3	No Jrnl Ref	03/17/2015/to transfer PD substitute charges from	0.00	0.00	0.00	-99.65	
03/30/2015	GL_JOURNAL	PAY0331540	13607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.28	
04/08/2015	GL_JOURNAL	PAY0332090	5028	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-6.27	
Number of Transactions 8						Totals	41.20	0.00	0.00	-41.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3302	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	6190	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	17.51	
02/26/2015	GL_JOURNAL	PAY0329644	16042	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.45	
03/02/2015	GL_JOURNAL	0000329844	3413	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.83	
03/02/2015	GL_JOURNAL	0000329844	3581	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.28	
03/02/2015	GL_JOURNAL	0000329844	340	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.72	
03/02/2015	GL_JOURNAL	0000329844	3061	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.58	
03/09/2015	GL_JOURNAL	PAY0330263	6124	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.45	
03/30/2015	GL_JOURNAL	PAY0331540	16420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.41	
04/08/2015	GL_JOURNAL	PAY0332090	6369	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	11.05	
Number of Transactions 9						Totals	-89.28	0.00	0.00	89.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3501	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7455	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.86	
03/02/2015	GL_JOURNAL	0000329844	6439	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/17/2015	GL_JOURNAL	0000330867	4	No Jrnl Ref	03/17/2015/to transfer PD substitute charges from	0.00	0.00	0.00	-1.55	
03/30/2015	GL_JOURNAL	PAY0331540	30849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.22	
04/08/2015	GL_JOURNAL	PAY0332090	7643	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.21	
Number of Transactions 5						Totals	0.71	0.00	0.00	-0.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00000	3502	01000	2015				
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3502	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8734	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.17
02/26/2015	GL_JOURNAL	PAY0329644	33099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.19
03/02/2015	GL_JOURNAL	0000329844	341	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.03
03/09/2015	GL_JOURNAL	PAY0330263	8657	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.16
03/30/2015	GL_JOURNAL	PAY0331540	33691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.21
04/08/2015	GL_JOURNAL	PAY0332090	8984	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.11
Number of Transactions 6						Totals	-0.87	0.00	0.00	0.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3601	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1515	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	51.91
03/17/2015	GL_JOURNAL	0000330867	5	No Jrnl Ref	03/17/2015/to transfer PD substitute charges from	0.00		0.00	0.00	-95.17
04/09/2015	GL_JOURNAL	PWC0332196	1713	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-12.98
04/09/2015	GL_JOURNAL	PWC0332196	1714	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	12.98
Number of Transactions 4						Totals	43.26	0.00	0.00	-43.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3602	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6212	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	10.45
03/10/2015	GL_JOURNAL	PWC0330461	6511	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	10.03
03/10/2015	GL_JOURNAL	PWC0330461	6512	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.00
04/09/2015	GL_JOURNAL	PWC0332196	6781	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	12.06
04/09/2015	GL_JOURNAL	PWC0332196	6780	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	7.28
Number of Transactions 5						Totals	-51.82	0.00	0.00	51.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	4301	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2015	REQ PREENC	REQ287526	1		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00		0.01	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>						
0162	00000	4301	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2015	REQ_PREENC	REQ287526	1		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00	-0.01	0.00	0.00	
02/02/2015	REQ_PREENC	REQ287526	2		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00	0.01	0.00	0.00	
02/02/2015	REQ_PREENC	REQ287526	2		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00	-0.01	0.00	0.00	
02/02/2015	REQ_PREENC	REQ287526	3		Waxie Sanitary Supply/121693/50# RED NO-BASE SWEEP	0.00	0.01	0.00	0.00	
02/02/2015	REQ_PREENC	REQ287526	3		Waxie Sanitary Supply/121693/50# RED NO-BASE SWEEP	0.00	-0.01	0.00	0.00	
02/02/2015	REQ_PREENC	REQ287526	4		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00	
02/02/2015	REQ_PREENC	REQ287526	4		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00	
02/02/2015	REQ_PREENC	REQ287526	5		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00	
02/02/2015	REQ_PREENC	REQ287526	5		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00	
02/02/2015	REQ_PREENC	REQ287526	6		Waxie Sanitary Supply/121693/#5 KEY-BAK	0.00	0.01	0.00	0.00	
02/02/2015	REQ_PREENC	REQ287526	6		Waxie Sanitary Supply/121693/#5 KEY-BAK	0.00	-0.01	0.00	0.00	
02/02/2015	REQ_PREENC	REQ287526	7		Waxie Sanitary Supply/121693/3316 1-1/2IN STIFF PU	0.00	0.01	0.00	0.00	
02/02/2015	REQ_PREENC	REQ287526	7		Waxie Sanitary Supply/121693/3316 1-1/2IN STIFF PU	0.00	-0.01	0.00	0.00	
02/04/2015	REQ_PREENC	REQ287818	1		Waxie Sanitary Supply/121693/SPARTAN BIO-BOWL CLEA	0.00	0.01	0.00	0.00	
02/04/2015	REQ_PREENC	REQ287818	1		Waxie Sanitary Supply/121693/SPARTAN BIO-BOWL CLEA	0.00	-0.01	0.00	0.00	
02/04/2015	REQ_PREENC	REQ287818	2		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00	0.01	0.00	0.00	
02/04/2015	REQ_PREENC	REQ287818	2		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00	-0.01	0.00	0.00	
02/04/2015	REQ_PREENC	REQ287818	3		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00	0.01	0.00	0.00	
02/04/2015	REQ_PREENC	REQ287818	3		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00	-0.01	0.00	0.00	
02/04/2015	REQ_PREENC	REQ287818	4		Waxie Sanitary Supply/121693/RECYCLED WHITE KNIT W	0.00	0.01	0.00	0.00	
02/04/2015	REQ_PREENC	REQ287818	4		Waxie Sanitary Supply/121693/RECYCLED WHITE KNIT W	0.00	-0.01	0.00	0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00000	5614	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	164	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	370.13	0.00	
01/09/2015	GL_JOURNAL	0000326543	92	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	298.10	
01/28/2015	GL_JOURNAL	0000327665	112	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	416.50	
03/10/2015	GL_JOURNAL	0000330446	95	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	293.46	
03/31/2015	GL_JOURNAL	0000331676	107	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	356.53	
Number of Transactions 5						Totals	-1,734.72	0.00	370.13	1,364.59

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00000	5915	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	630	6195252018	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.85	
01/15/2015	GL_JOURNAL	0000326936	631	6195252010	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	12.50	
02/24/2015	GL_JOURNAL	0000329519	630	6195252018	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.10	
02/24/2015	GL_JOURNAL	0000329519	631	6195252010	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	12.76	
03/25/2015	GL_JOURNAL	0000331358	630	6195252018	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.11	
03/25/2015	GL_JOURNAL	0000331358	631	6195252010	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	12.79	
Number of Transactions 6						Totals	-98.11	0.00	0.00	98.11	
Number of Transactions 81						Fund Totals 0000s	-2,123.73	0.00	0.00	370.13	1,753.60
Number of Transactions 81						Resource Totals 00000	-2,123.73	0.00	0.00	370.13	1,753.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	1107	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	104,686.58	
02/04/2015	GL_BD_JRNL	0000328333	81		01/31/2015/Transfer of appropriations to align Bud	-21,251.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	104,686.58	
03/30/2015	GL_JOURNAL	PAY0331540	373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	104,686.58	
Number of Transactions 4						Totals	-335,310.74	-21,251.00	0.00	0.00	314,059.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	1162	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	781		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	1163	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1163	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1069		01/31/2015/Transfer of appropriations to align Bud		9,669.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,669.00	9,669.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1165	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	20		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	1113		01/31/2015/Transfer of appropriations to align Bud		865.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	1250		01/31/2015/Transfer of appropriations to align Bud		288.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	1251		01/31/2015/Transfer of appropriations to align Bud		144.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,297.00	1,297.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1210	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,282.43
02/04/2015	GL_BD_JRNL	0000328333	1485		01/31/2015/Transfer of appropriations to align Bud		-33.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,282.43
03/30/2015	GL_JOURNAL	PAY0331540	3011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,282.43
Number of Transactions 4						Totals	-3,880.29	-33.00	0.00	3,847.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1308	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2956	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,366.91
02/04/2015	GL_BD_JRNL	0000328333	1679		01/31/2015/Transfer of appropriations to align Bud		-327.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,366.91
03/30/2015	GL_JOURNAL	PAY0331540	3377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,366.91
Number of Transactions 4						Totals	-31,427.73	-327.00	0.00	31,100.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2231	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,020.73	
02/04/2015	GL_BD_JRNL	0000328333	2347		01/31/2015/Transfer of appropriations to align Bud	459.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,020.73	
03/30/2015	GL_JOURNAL	PAY0331540	5504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,020.73	
Number of Transactions 4						Totals	-2,603.19	459.00	0.00	0.00	3,062.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2320	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,791.71	
02/04/2015	GL_BD_JRNL	0000328333	2569		01/31/2015/Transfer of appropriations to align Bud	28.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5959	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,791.71	
03/30/2015	GL_JOURNAL	PAY0331540	6117	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,791.71	
Number of Transactions 4						Totals	-11,347.13	28.00	0.00	0.00	11,375.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2401	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,528.52	
02/04/2015	GL_BD_JRNL	0000328333	2702		01/31/2015/Transfer of appropriations to align Bud	3,919.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,528.52	
03/30/2015	GL_JOURNAL	PAY0331540	6393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,528.52	
Number of Transactions 4						Totals	-9,666.56	3,919.00	0.00	0.00	13,585.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2456	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3143		01/31/2015/Transfer of appropriations to align Bud	5,434.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2586	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	174.36	
02/26/2015	GL_JOURNAL	PAY0329644	6906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	87.18	
03/09/2015	GL_JOURNAL	PAY0330263	2566	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	435.90	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	2456	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	7079	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	722.06
04/08/2015	GL_JOURNAL	PAY0332090	2641	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	87.18
Number of Transactions 6						Totals	3,927.32	5,434.00	0.00	1,506.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	2905	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,246.19
02/04/2015	GL_BD_JRNL	0000328333	3327		01/31/2015/Transfer of appropriations to align Bud		-110.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,228.39
03/30/2015	GL_JOURNAL	PAY0331540	7236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,246.19
Number of Transactions 4						Totals	-3,830.77	-110.00	0.00	3,720.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3101	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7551	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,296.14
01/28/2015	GL_JOURNAL	PAY0327672	7548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	920.58
01/28/2015	GL_JOURNAL	PAY0327672	7549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	113.88
02/06/2015	GL_BD_JRNL	0000328524	160		01/31/2015/Transfer of appropriations to align Bud		7,114.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	161		01/31/2015/Transfer of appropriations to align Bud		757.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	560		01/31/2015/Transfer of appropriations to align Bud		95.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	665		01/31/2015/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	920.58
02/26/2015	GL_JOURNAL	PAY0329644	8180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	113.88
02/26/2015	GL_JOURNAL	PAY0329644	8182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,296.14
03/30/2015	GL_JOURNAL	PAY0331540	8387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	920.58
03/30/2015	GL_JOURNAL	PAY0331540	8388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	113.88
03/30/2015	GL_JOURNAL	PAY0331540	8390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,296.13
Number of Transactions 13						Totals	-23,012.79	7,979.00	0.00	30,991.79

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3202	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10141	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	120.15	
01/28/2015	GL_JOURNAL	PAY0327672	10143	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	979.37	
02/06/2015	GL_BD_JRNL	0000328524	1521		01/31/2015/Transfer of appropriations to align Bud	832.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1522		01/31/2015/Transfer of appropriations to align Bud	-1,720.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1988		01/31/2015/Transfer of appropriations to align Bud	96.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	979.37	
02/26/2015	GL_JOURNAL	PAY0329644	10874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	120.15	
03/30/2015	GL_JOURNAL	PAY0331540	11146	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	982.27	
03/30/2015	GL_JOURNAL	PAY0331540	11144	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	120.15	
Number of Transactions 9						Totals	-4,093.46	-792.00	0.00	0.00	3,301.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3301	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326321	21		01/07/2015/Open \$0/	0.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	12416	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	150.78	
01/28/2015	GL_JOURNAL	PAY0327672	12417	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18.61	
01/28/2015	GL_JOURNAL	PAY0327672	12419	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,520.59	
02/06/2015	GL_BD_JRNL	0000328531	158		01/31/2015/Transfer of appropriations to align Bud	-130.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	564		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	685		01/31/2015/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	159		01/31/2015/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	686		01/31/2015/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	150.79	
02/26/2015	GL_JOURNAL	PAY0329644	13319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.61	
02/26/2015	GL_JOURNAL	PAY0329644	13321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,520.55	
03/02/2015	GL_JOURNAL	0000329844	7011	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-2.50	
03/30/2015	GL_JOURNAL	PAY0331540	13604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	150.78	
03/30/2015	GL_JOURNAL	PAY0331540	13605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.61	
03/30/2015	GL_JOURNAL	PAY0331540	13608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,520.55	
Number of Transactions 16						Totals	-5,185.37	-118.00	0.00	0.00	5,067.37

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3302	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15004	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	95.33	
01/28/2015	GL_JOURNAL	PAY0327672	15001	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	78.08	
01/28/2015	GL_JOURNAL	PAY0327672	15003	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	636.50	
02/06/2015	GL_BD_JRNL	0000328531	1464		01/31/2015/Transfer of appropriations to align Bud	452.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1936		01/31/2015/Transfer of appropriations to align Bud	35.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1465		01/31/2015/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6189	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.52	
02/26/2015	GL_JOURNAL	PAY0329644	16043	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	93.98	
02/26/2015	GL_JOURNAL	PAY0329644	16038	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	78.09	
02/26/2015	GL_JOURNAL	PAY0329644	16041	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	637.77	
03/02/2015	GL_JOURNAL	0000329844	913	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	2.50	
03/09/2015	GL_JOURNAL	PAY0330263	6122	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	6.32	
03/30/2015	GL_JOURNAL	PAY0331540	16418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	648.49	
03/30/2015	GL_JOURNAL	PAY0331540	16421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	95.32	
03/30/2015	GL_JOURNAL	PAY0331540	16415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	78.08	
04/08/2015	GL_JOURNAL	PAY0332090	6367	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.26	
Number of Transactions 16						Totals	-1,975.24	479.00	0.00	0.00	2,454.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3421	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	17310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	153.00	
02/04/2015	GL_BD_JRNL	0000328339	78		01/31/2015/Transfer of appropriations to align Bud	-235.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	153.00	
03/30/2015	GL_JOURNAL	PAY0331540	18870	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	153.00	
Number of Transactions 10						Totals	-730.72	-235.00	0.00	0.00	495.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3431	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.80	
01/28/2015	GL_JOURNAL	PAY0327672	19221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	20370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.80	
02/26/2015	GL_JOURNAL	PAY0329644	20372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.80	
03/30/2015	GL_JOURNAL	PAY0331540	20798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-112.20	0.00	0.00	112.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3441	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,229.82	
01/28/2015	GL_JOURNAL	PAY0327672	21178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79	
02/04/2015	GL_BD_JRNL	0000328339	1143		01/31/2015/Transfer of appropriations to align Bud	-3,105.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1144		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1527		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22330	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	22332	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,229.82	
03/30/2015	GL_JOURNAL	PAY0331540	22767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,229.82	
03/30/2015	GL_JOURNAL	PAY0331540	22768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 12						Totals	-7,109.62	-3,046.00	0.00	4,063.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3451	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	245.02
01/28/2015	GL_JOURNAL	PAY0327672	23090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	69.29
02/04/2015	GL_BD_JRNL	0000328339	2120		01/31/2015/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2485		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	69.29

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>						
0162	00010	3451	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	24246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	245.02	
03/30/2015	GL_JOURNAL	PAY0331540	24694	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	69.29	
03/30/2015	GL_JOURNAL	PAY0331540	24696	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	245.02	
Number of Transactions 8						Totals	-1,098.93	-156.00	0.00	942.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3461	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17,652.87	
01/28/2015	GL_JOURNAL	PAY0327672	25043	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52	
01/28/2015	GL_JOURNAL	PAY0327672	25044	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	382.86	
02/04/2015	GL_BD_JRNL	0000328339	3195		01/31/2015/Transfer of appropriations to align Bud	460.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2811		01/31/2015/Transfer of appropriations to align Bud	-47,311.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2812		01/31/2015/Transfer of appropriations to align Bud	-354.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52	
02/26/2015	GL_JOURNAL	PAY0329644	26198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	382.86	
02/26/2015	GL_JOURNAL	PAY0329644	26200	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17,652.87	
03/30/2015	GL_JOURNAL	PAY0331540	26659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52	
03/30/2015	GL_JOURNAL	PAY0331540	26660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	382.86	
03/30/2015	GL_JOURNAL	PAY0331540	26662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17,652.87	
Number of Transactions 12						Totals	-105,402.75	-47,205.00	0.00	58,197.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3471	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26944	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,183.12	
01/28/2015	GL_JOURNAL	PAY0327672	26946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,548.59	
02/04/2015	GL_BD_JRNL	0000328339	3788		01/31/2015/Transfer of appropriations to align Bud	1,887.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4153		01/31/2015/Transfer of appropriations to align Bud	1,036.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28102	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,548.59	
02/26/2015	GL_JOURNAL	PAY0329644	28100	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,183.12	
03/30/2015	GL_JOURNAL	PAY0331540	28576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,548.59	
03/30/2015	GL_JOURNAL	PAY0331540	28574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,183.12	
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 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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3471	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 8					Totals	-14,272.13	2,923.00	0.00	0.00	17,195.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3501	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326321	22			0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	29101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	52.34	
01/28/2015	GL_JOURNAL	PAY0327672	29098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.18	
01/28/2015	GL_JOURNAL	PAY0327672	29099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.64	
02/06/2015	GL_BD_JRNL	0000328531	2375		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.19	
02/26/2015	GL_JOURNAL	PAY0329644	30351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.64	
02/26/2015	GL_JOURNAL	PAY0329644	30353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	52.30	
03/02/2015	GL_JOURNAL	0000329844	7012	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.02	
03/30/2015	GL_JOURNAL	PAY0331540	30846	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.18	
03/30/2015	GL_JOURNAL	PAY0331540	30847	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	30850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	52.39	
Number of Transactions 12					Totals	-179.48	-5.00	0.00	0.00	174.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3502	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.51	
01/28/2015	GL_JOURNAL	PAY0327672	31714	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.16	
01/28/2015	GL_JOURNAL	PAY0327672	31715	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.62	
02/06/2015	GL_BD_JRNL	0000328531	3373		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3374		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3733		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8733	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.09	
02/26/2015	GL_JOURNAL	PAY0329644	33098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.20	
02/26/2015	GL_JOURNAL	PAY0329644	33100	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.62	
02/26/2015	GL_JOURNAL	PAY0329644	33095	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.51	
03/02/2015	GL_JOURNAL	0000329844	914	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3502	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	8655	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.22	
03/30/2015	GL_JOURNAL	PAY0331540	33692	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.62	
03/30/2015	GL_JOURNAL	PAY0331540	33686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.51	
03/30/2015	GL_JOURNAL	PAY0331540	33689	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.52	
04/08/2015	GL_JOURNAL	PAY0332090	8982	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 16						Totals	-11.65	5.00	0.00	16.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3601	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	41		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	159		01/31/2015/Transfer of appropriations to align Bud	-1,861.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	160		01/31/2015/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	565		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	675		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	676		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1517	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	311.01	
02/09/2015	GL_JOURNAL	PWC0328642	1516	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,140.60	
02/09/2015	GL_JOURNAL	PWC0328642	1518	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.47	
02/10/2015	GL_BD_JRNL	0000328798	1092		01/31/2015/Transfer of appropriations to align Bud	3,140.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1093		01/31/2015/Transfer of appropriations to align Bud	311.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1094		01/31/2015/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1670	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,140.60	
03/10/2015	GL_JOURNAL	PWC0330461	1671	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	311.01	
03/10/2015	GL_JOURNAL	PWC0330461	1672	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.47	
04/09/2015	GL_JOURNAL	PWC0332196	1715	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3,140.60	
04/09/2015	GL_JOURNAL	PWC0332196	1716	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	311.01	
04/09/2015	GL_JOURNAL	PWC0332196	1717	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.47	
Number of Transactions 18						Totals	-9,014.24	1,456.00	0.00	10,470.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3602	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3602	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1388		01/31/2015/Transfer of appropriations to align Bud	152.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1389		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1860		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6213	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.62	
02/09/2015	GL_JOURNAL	PWC0328642	6214	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.23	
02/09/2015	GL_JOURNAL	PWC0328642	6215	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	113.75	
02/09/2015	GL_JOURNAL	PWC0328642	6216	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	135.86	
02/09/2015	GL_JOURNAL	PWC0328642	6217	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.39	
02/10/2015	GL_BD_JRNL	0000328798	1095		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1096		01/31/2015/Transfer of appropriations to align Bud	255.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1097		01/31/2015/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6513	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.62	
03/10/2015	GL_JOURNAL	PWC0330461	6514	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.62	
03/10/2015	GL_JOURNAL	PWC0330461	6515	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.08	
03/10/2015	GL_JOURNAL	PWC0330461	6516	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	113.75	
03/10/2015	GL_JOURNAL	PWC0330461	6517	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	135.86	
03/10/2015	GL_JOURNAL	PWC0330461	6518	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.85	
04/09/2015	GL_JOURNAL	PWC0332196	6782	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.62	
04/09/2015	GL_JOURNAL	PWC0332196	6783	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.62	
04/09/2015	GL_JOURNAL	PWC0332196	6784	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.66	
04/09/2015	GL_JOURNAL	PWC0332196	6785	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	113.75	
04/09/2015	GL_JOURNAL	PWC0332196	6786	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	135.86	
04/09/2015	GL_JOURNAL	PWC0332196	6787	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	37.39	
Number of Transactions 23						Totals	-546.53	451.00	0.00	997.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3701	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	157		01/31/2015/Transfer of appropriations to align Bud	-413.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	158		01/31/2015/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	547		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	757	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	343.37
02/09/2015	GL_JOURNAL	PRM0328639	758	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	55.88
02/09/2015	GL_JOURNAL	PRM0328639	759	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.21
02/10/2015	GL_BD_JRNL	0000328798	1098		01/31/2015/Transfer of appropriations to align Bud	343.00	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>						
0162	00010	3701	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	1099		01/31/2015/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1100		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	740	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.21	
03/10/2015	GL_JOURNAL	PRM0330460	738	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	343.37	
03/10/2015	GL_JOURNAL	PRM0330460	739	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	55.88	
04/09/2015	GL_JOURNAL	PRM0332195	740	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.21	
04/09/2015	GL_JOURNAL	PRM0332195	738	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	343.37	
04/09/2015	GL_JOURNAL	PRM0332195	739	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	55.88	
Number of Transactions 15						Totals	-1,282.38	-72.00	0.00	1,210.38

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0162	00010	3702	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1166		01/31/2015/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1486		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1638		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3112	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.82	
02/09/2015	GL_JOURNAL	PRM0328639	3113	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.16	
02/09/2015	GL_JOURNAL	PRM0328639	3114	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.44	
02/09/2015	GL_JOURNAL	PRM0328639	3115	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.44	
02/10/2015	GL_BD_JRNL	0000328798	1101		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1102		01/31/2015/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1103		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3033	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.82	
03/10/2015	GL_JOURNAL	PRM0330460	3034	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.16	
03/10/2015	GL_JOURNAL	PRM0330460	3035	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.44	
03/10/2015	GL_JOURNAL	PRM0330460	3036	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.39	
04/09/2015	GL_JOURNAL	PRM0332195	3032	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.82	
04/09/2015	GL_JOURNAL	PRM0332195	3033	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.16	
04/09/2015	GL_JOURNAL	PRM0332195	3034	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.44	
04/09/2015	GL_JOURNAL	PRM0332195	3035	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.44	
Number of Transactions 18						Totals	-118.53	16.00	0.00	134.53

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3985	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.17	
01/28/2015	GL_JOURNAL	PAY0327672	34031	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.00	
01/28/2015	GL_JOURNAL	PAY0327672	34033	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	163.32	
02/06/2015	GL_BD_JRNL	0000328546	1944		01/31/2015/Transfer of appropriations to align Bud	-408.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1945		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2328		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.17	
02/26/2015	GL_JOURNAL	PAY0329644	35526	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.00	
02/26/2015	GL_JOURNAL	PAY0329644	35528	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	163.32	
03/30/2015	GL_JOURNAL	PAY0331540	36152	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.17	
03/30/2015	GL_JOURNAL	PAY0331540	36153	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.00	
03/30/2015	GL_JOURNAL	PAY0331540	36155	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	163.32	
Number of Transactions 12						Totals	-992.47	-448.00	0.00	544.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3995	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35978	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.59	
01/28/2015	GL_JOURNAL	PAY0327672	35980	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.99	
02/06/2015	GL_BD_JRNL	0000328546	3403		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2948		01/31/2015/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3336		01/31/2015/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.59	
02/26/2015	GL_JOURNAL	PAY0329644	37474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.99	
03/30/2015	GL_JOURNAL	PAY0331540	38113	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.59	
03/30/2015	GL_JOURNAL	PAY0331540	38115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.99	
Number of Transactions 9						Totals	-97.74	-54.00	0.00	43.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	5916	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	632	6192694256	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	92.71	
01/15/2015	GL_JOURNAL	0000326936	633	6195252011	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00010	5916	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	634	6195252043	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.85
01/15/2015	GL_JOURNAL	0000326936	635	6195252044	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.85
01/15/2015	GL_JOURNAL	0000326936	636	6195252045	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.85
02/24/2015	GL_JOURNAL	0000329519	632	6192694256	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	94.01
02/24/2015	GL_JOURNAL	0000329519	633	6195252011	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.10
02/24/2015	GL_JOURNAL	0000329519	634	6195252043	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.10
02/24/2015	GL_JOURNAL	0000329519	635	6195252044	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.10
02/24/2015	GL_JOURNAL	0000329519	636	6195252045	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.10
03/25/2015	GL_JOURNAL	0000331358	632	6192694256	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	93.80
03/25/2015	GL_JOURNAL	0000331358	633	6195252011	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.11
03/25/2015	GL_JOURNAL	0000331358	634	6195252043	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.11
03/25/2015	GL_JOURNAL	0000331358	635	6195252044	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.11
03/25/2015	GL_JOURNAL	0000331358	636	6195252045	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.11

Number of Transactions 15	Totals	-520.76	0.00	0.00	0.00	520.76
Number of Transactions 288	Fund Totals 0000s	-558,786.08	-39,593.00	0.00	0.00	519,193.08
Number of Transactions 288	Resource Totals 00010	-558,786.08	-39,593.00	0.00	0.00	519,193.08

DeptID	Resource	Account	Fund	Budget Period					
0162	00011	1162	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	523	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	288.40
02/26/2015	GL_JOURNAL	PAY0329644	1905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	504.70
03/09/2015	GL_JOURNAL	PAY0330263	516	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	576.80
03/30/2015	GL_JOURNAL	PAY0331540	1930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	576.80
04/08/2015	GL_JOURNAL	PAY0332090	540	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20
Number of Transactions 5	Totals	-2,090.90	0.00	0.00	0.00	2,090.90			

DeptID	Resource	Account	Fund	Budget Period					
0162	00011	3101	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3101	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3179	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.81
02/26/2015	GL_JOURNAL	PAY0329644	8183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	8391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.81
04/08/2015	GL_JOURNAL	PAY0332090	3239	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.81
Number of Transactions 4						Totals	-51.23	0.00	0.00	51.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3301	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4907	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	13.12
02/26/2015	GL_JOURNAL	PAY0329644	13322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16.26
03/09/2015	GL_JOURNAL	PAY0330263	4855	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	8.36
03/30/2015	GL_JOURNAL	PAY0331540	13609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17.30
04/08/2015	GL_JOURNAL	PAY0332090	5029	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 5						Totals	-57.13	0.00	0.00	57.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3501	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7456	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	30354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.25
03/09/2015	GL_JOURNAL	PAY0330263	7391	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.29
03/30/2015	GL_JOURNAL	PAY0331540	30851	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.29
04/08/2015	GL_JOURNAL	PAY0332090	7644	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	-1.04	0.00	0.00	1.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3601	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1519	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	1673	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00011	3601	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1674	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.30	
04/09/2015	GL_JOURNAL	PWC0332196	1718	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1719	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	17.30	
Number of Transactions 5						Totals	-62.72	0.00	0.00	62.72	
Number of Transactions 24						Fund	Totals 0000s	-2,263.02	0.00	0.00	2,263.02
Number of Transactions 24						Resource	Totals 00011	-2,263.02	0.00	0.00	2,263.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	1118	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,792.36	
02/04/2015	GL_BD_JRNL	0000328333	584		01/31/2015/Transfer of appropriations to align Bud	5,007.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,792.36	
03/30/2015	GL_JOURNAL	PAY0331540	1414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,792.36	
Number of Transactions 4						Totals	-15,370.08	5,007.00	0.00	20,377.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	1162	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	868		01/31/2015/Transfer of appropriations to align Bud	288.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	288.40	
03/30/2015	GL_JOURNAL	PAY0331540	1931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	288.40	
Number of Transactions 3						Totals	-288.80	288.00	0.00	576.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3101	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3101	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	603.16	
02/06/2015	GL_BD_JRNL	0000328524	844		01/31/2015/Transfer of appropriations to align Bud	953.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	628.76	
03/30/2015	GL_JOURNAL	PAY0331540	8392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	615.97	
Number of Transactions 4						Totals	-894.89	953.00	0.00	0.00	1,847.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3301	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12420	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	98.53	
02/06/2015	GL_BD_JRNL	0000328531	920		01/31/2015/Transfer of appropriations to align Bud	77.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	102.72	
03/30/2015	GL_JOURNAL	PAY0331540	13610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	102.71	
Number of Transactions 4						Totals	-226.96	77.00	0.00	0.00	303.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3421	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3441	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1743		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93

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 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3441	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-262.79	49.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3461	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25047	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
02/04/2015	GL_BD_JRNL	0000328339	3410		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26201	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 4						Totals	-3,441.90	2,301.00	0.00	5,742.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3501	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.40	
02/06/2015	GL_BD_JRNL	0000328531	2966		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.53	
03/30/2015	GL_JOURNAL	PAY0331540	30852	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.54	
Number of Transactions 4						Totals	-7.47	3.00	0.00	10.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3601	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	867		01/31/2015/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1520	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	203.77	
02/10/2015	GL_BD_JRNL	0000328798	1104		01/31/2015/Transfer of appropriations to align Bud	203.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1675	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	1676	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	203.77	
04/09/2015	GL_JOURNAL	PWC0332196	1720	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	1721	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	203.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3601	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	-375.61	253.00	0.00	628.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3701	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	782		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	760	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.28	
02/10/2015	GL_BD_JRNL	0000328798	1105		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	741	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.28	
04/09/2015	GL_JOURNAL	PRM0332195	741	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.28	
Number of Transactions 5						Totals	-50.84	16.00	0.00	66.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3985	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34034	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.60	
02/06/2015	GL_BD_JRNL	0000328546	2542		01/31/2015/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35529	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.60	
03/30/2015	GL_JOURNAL	PAY0331540	36156	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.60	
Number of Transactions 4						Totals	-46.80	-15.00	0.00	31.80
Number of Transactions 46						Fund Totals 0000s	-20,996.74	8,932.00	0.00	29,928.74
Number of Transactions 46						Resource Totals 00016	-20,996.74	8,932.00	0.00	29,928.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00018	1107	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327091	45	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	4,193.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00018	1107	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	369	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	889.75	
02/04/2015	GL_BD_JRNL	0000328333	301		01/31/2015/Transfer of appropriations to align Bud		10,412.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	889.75	
03/30/2015	GL_JOURNAL	PAY0331540	375	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	889.75	
Number of Transactions 5						Totals	3,549.16	10,412.00	0.00	0.00	6,862.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00018	1162	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	114		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	21.63	
Number of Transactions 2						Totals	-21.63	0.00	0.00	0.00	21.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00018	3101	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327091	46	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	372.39	
01/28/2015	GL_JOURNAL	PAY0327672	7554	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	79.01	
02/06/2015	GL_BD_JRNL	0000328524	956		01/31/2015/Transfer of appropriations to align Bud		925.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8187	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	80.93	
03/30/2015	GL_JOURNAL	PAY0331540	8395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	79.01	
Number of Transactions 5						Totals	313.66	925.00	0.00	0.00	611.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00018	3301	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327091	47	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	60.83
01/28/2015	GL_JOURNAL	PAY0327672	12422	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12.91
02/06/2015	GL_BD_JRNL	0000328531	1030		01/31/2015/Transfer of appropriations to align Bud		151.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13326	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13.22
03/30/2015	GL_JOURNAL	PAY0331540	13613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00018	3301	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	51.13	151.00	0.00	0.00	99.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00018	3421	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327091	52	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	7.80	
01/28/2015	GL_JOURNAL	PAY0327672	17313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.53	
02/04/2015	GL_BD_JRNL	0000328339	505		01/31/2015/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.53	
03/30/2015	GL_JOURNAL	PAY0331540	18876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.53	
Number of Transactions 5						Totals	6.61	19.00	0.00	0.00	12.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00018	3441	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327091	51	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	46.77	
01/28/2015	GL_JOURNAL	PAY0327672	21184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.59	
02/04/2015	GL_BD_JRNL	0000328339	1843		01/31/2015/Transfer of appropriations to align Bud		149.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.59	
03/30/2015	GL_JOURNAL	PAY0331540	22773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.59	
Number of Transactions 5						Totals	55.46	149.00	0.00	0.00	93.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00018	3461	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327091	54	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	822.52	
01/28/2015	GL_JOURNAL	PAY0327672	25049	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	287.14	
02/04/2015	GL_BD_JRNL	0000328339	3510		01/31/2015/Transfer of appropriations to align Bud		2,450.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	287.14	
03/30/2015	GL_JOURNAL	PAY0331540	26665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	287.14	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00018	3461	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions	5	Totals				766.06	2,450.00	0.00	0.00	1,683.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00018	3501	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/16/2015	GL_JOURNAL	0000327091	48	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	2.10
01/28/2015	GL_JOURNAL	PAY0327672	29104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.45
02/06/2015	GL_BD_JRNL	0000328531	3074		01/31/2015/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.45
03/30/2015	GL_JOURNAL	PAY0331540	30855	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.45

Number of Transactions	5	Totals				1.55	5.00	0.00	0.00	3.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00018	3601	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

01/16/2015	GL_JOURNAL	0000327091	49	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	125.81
02/06/2015	GL_BD_JRNL	0000328543	979		01/31/2015/Transfer of appropriations to align Bud		286.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1521	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	26.69
02/10/2015	GL_BD_JRNL	0000328798	1106		01/31/2015/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1677	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.65
03/10/2015	GL_JOURNAL	PWC0330461	1678	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	26.69
04/09/2015	GL_JOURNAL	PWC0332196	1722	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	26.69

Number of Transactions	7	Totals				105.47	312.00	0.00	0.00	206.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00018	3701	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

01/16/2015	GL_JOURNAL	0000327091	50	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	13.75
02/06/2015	GL_BD_JRNL	0000328546	892		01/31/2015/Transfer of appropriations to align Bud		31.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	761	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.92
02/10/2015	GL_BD_JRNL	0000328798	1107		01/31/2015/Transfer of appropriations to align Bud		3.00	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>					
	0162	00018	3701	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PRM0330460	742	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.92	
04/09/2015	GL_JOURNAL	PRM0332195	742	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.92	
Number of Transactions 6						Totals	11.49	34.00	0.00	22.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00018	3985	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327091	53	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	4.18	
01/28/2015	GL_JOURNAL	PAY0327672	34036	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.39	
02/06/2015	GL_BD_JRNL	0000328546	2643		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.39	
03/30/2015	GL_JOURNAL	PAY0331540	36158	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.39	
Number of Transactions 5						Totals	5.65	14.00	0.00	8.35

Number of Transactions 55 Fund Totals 0000s 4,844.61 14,471.00 0.00 0.00 9,626.39

Number of Transactions 55 Resource Totals 00018 4,844.61 14,471.00 0.00 0.00 9,626.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	2201	25000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	0000327711	1	20014843	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-3,783.31	
01/28/2015	GL_JOURNAL	PAY0327672	4572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,108.83	
02/26/2015	GL_JOURNAL	PAY0329644	4945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,837.30	
03/30/2015	GL_JOURNAL	PAY0331540	5067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,815.28	
Number of Transactions 4						Totals	-16,978.10	0.00	0.00	16,978.10

Number of Transactions 4 Fund Totals 2000s -16,978.10 0.00 0.00 0.00 16,978.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	2253	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	23		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	2436		01/31/2015/Transfer of appropriations to align Bud		108.00	0.00	0.00	0.00
Number of Transactions 2						Totals	108.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	108.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	2320	25000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy									
02/26/2015	GL_JOURNAL	PAY0329644	5961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,679.99
03/30/2015	GL_JOURNAL	PAY0331540	6119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,679.99
Number of Transactions 2						Totals	-5,359.98	0.00	0.00	5,359.98
Number of Transactions 2						Fund	Totals 2000s	-5,359.98	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3202	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	24		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	2221		01/31/2015/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
Number of Transactions 2						Totals	13.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	13.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3202	25000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	0000327711	3	20014843	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	-445.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3202	25000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	10151	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	836.78
02/26/2015	GL_JOURNAL	PAY0329644	10885	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,120.28
03/30/2015	GL_JOURNAL	PAY0331540	11155	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,117.69
Number of Transactions 4						Totals	-2,629.42	0.00	0.00	2,629.42

Number of Transactions 4 Fund Totals 2000s -2,629.42 0.00 0.00 0.00 2,629.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3302	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	25		01/07/2015/Open \$0/	0.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2169		01/31/2015/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
Number of Transactions 2						Totals	8.00	8.00	0.00	0.00

Number of Transactions 2 Fund Totals 0000s 8.00 8.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3302	25000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	0000327711	4	20014843	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-234.57
01/28/2015	GL_JOURNAL	0000327711	2	20014843	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-54.86
01/28/2015	GL_JOURNAL	PAY0327672	15012	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	544.05
02/26/2015	GL_JOURNAL	PAY0329644	16052	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	728.31
03/30/2015	GL_JOURNAL	PAY0331540	16430	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	726.61
Number of Transactions 5						Totals	-1,709.54	0.00	0.00	1,709.54

DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3431	25000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	0000327711	9	20014843	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-9.79	
01/28/2015	GL_JOURNAL	PAY0327672	19229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	22.74	
02/26/2015	GL_JOURNAL	PAY0329644	20380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	29.88	
03/30/2015	GL_JOURNAL	PAY0331540	20806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	29.88	
Number of Transactions 4						Totals	-72.71	0.00	0.00	72.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3451	25000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	0000327711	8	20014843	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-99.78	
01/28/2015	GL_JOURNAL	PAY0327672	23100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	179.59	
02/26/2015	GL_JOURNAL	PAY0329644	24254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.25	
03/30/2015	GL_JOURNAL	PAY0331540	24704	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.25	
Number of Transactions 4						Totals	-494.31	0.00	0.00	494.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3471	25000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	0000327711	11	20014843	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-808.13	
01/28/2015	GL_JOURNAL	PAY0327672	26954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,549.31	
02/26/2015	GL_JOURNAL	PAY0329644	28110	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,032.23	
03/30/2015	GL_JOURNAL	PAY0331540	28584	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,032.23	
Number of Transactions 4						Totals	-10,805.64	0.00	0.00	10,805.64	
Number of Transactions 17						Fund	Totals 2000s	-13,082.20	0.00	0.00	13,082.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3502	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/07/2015	GL BD JRNL	0000326321	26		01/07/2015/Open \$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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3502	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3502	25000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	0000327711	5	20014843	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-1.89	
01/28/2015	GL_JOURNAL	PAY0327672	31723	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.55	
02/26/2015	GL_JOURNAL	PAY0329644	33109	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.74	
03/30/2015	GL_JOURNAL	PAY0331540	33701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.74	
Number of Transactions 4						Totals	-11.14	0.00	0.00	11.14	
Number of Transactions 4						Fund	Totals 2000s	-11.14	0.00	0.00	11.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3602	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	42		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	2086		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	3.00	3.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3602	25000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	0000327711	6	20014843	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-113.50	
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 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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3602	25000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/09/2015	GL_JOURNAL	PWC0328642	6218	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	213.26
03/10/2015	GL_JOURNAL	PWC0330461	6519	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	80.40
03/10/2015	GL_JOURNAL	PWC0330461	6520	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	205.12
04/09/2015	GL_JOURNAL	PWC0332196	6788	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	80.40
04/09/2015	GL_JOURNAL	PWC0332196	6789	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	204.46
Number of Transactions 6						Totals	-670.14	0.00	0.00	670.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3702	25000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	0000327711	7	20014843	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-1.13
02/09/2015	GL_JOURNAL	PRM0328639	3116	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3037	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3038	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	14.45
04/09/2015	GL_JOURNAL	PRM0332195	3036	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3037	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	14.45
Number of Transactions 6						Totals	-27.77	0.00	0.00	27.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3995	25000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	0000327711	10	20014843	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-3.96
01/28/2015	GL_JOURNAL	PAY0327672	35988	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11.09
02/26/2015	GL_JOURNAL	PAY0329644	37482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.27
03/30/2015	GL_JOURNAL	PAY0331540	38123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.27
Number of Transactions 4						Totals	-37.67	0.00	0.00	37.67

Number of Transactions 16						Fund	Totals 2000s	-735.58	0.00	0.00	0.00	735.58
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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								
0162	00030	3995	25000	2015	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy							

Number of Transactions 56						Resource	Totals 00030	-38,664.42	132.00	0.00	0.00	38,796.42
DeptID	Resource	Account	Fund	Budget Period								
0162	00031	4302	01000	2015	DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund							
11/04/2014	REQ_PREENC	REQ280861	8		Waxie Sanitary Supply/126062/04007 SCOTT CORELESS	0.00	-279.36	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	8		Waxie Sanitary Supply/126062/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	8		Waxie Sanitary Supply/126062/04007 SCOTT CORELESS	0.00	279.36	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	7		Waxie Sanitary Supply/126062/02000 SCOTT HARD ROLL	0.00	-625.65	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	7		Waxie Sanitary Supply/126062/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	7		Waxie Sanitary Supply/126062/02000 SCOTT HARD ROLL	0.00	625.65	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	6		Waxie Sanitary Supply/126062/91552 KLEENEX LUXURY	0.00	-334.98	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	6		Waxie Sanitary Supply/126062/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	6		Waxie Sanitary Supply/126062/91552 KLEENEX LUXURY	0.00	334.98	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	5		Waxie Sanitary Supply/126062/WX GERMICIDAL ULTRA B	0.00	-15.70	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	5		Waxie Sanitary Supply/126062/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	5		Waxie Sanitary Supply/126062/WX GERMICIDAL ULTRA B	0.00	15.70	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	4		Waxie Sanitary Supply/126062/KLEEN PINE #5 DISINFE	0.00	-182.28	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	4		Waxie Sanitary Supply/126062/KLEEN PINE #5 DISINFE	0.00	0.00	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	4		Waxie Sanitary Supply/126062/KLEEN PINE #5 DISINFE	0.00	182.28	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	3		Waxie Sanitary Supply/126062/33X39 1.3 MIL BLACK M	0.00	-104.80	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	3		Waxie Sanitary Supply/126062/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	3		Waxie Sanitary Supply/126062/33X39 1.3 MIL BLACK M	0.00	104.80	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	2		Waxie Sanitary Supply/126062/HG-5000A 1/2-FOLD HEA	0.00	-127.50	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	2		Waxie Sanitary Supply/126062/HG-5000A 1/2-FOLD HEA	0.00	0.00	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	2		Waxie Sanitary Supply/126062/HG-5000A 1/2-FOLD HEA	0.00	127.50	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	1		Waxie Sanitary Supply/126062/LIMEAWAY LP 4/1	0.00	-39.54	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	1		Waxie Sanitary Supply/126062/LIMEAWAY LP 4/1	0.00	0.00	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280861	1		Waxie Sanitary Supply/126062/LIMEAWAY LP 4/1	0.00	39.54	0.00	0.00			
11/05/2014	PO_POENC	0000245353	1	RREQ280861	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-42.70	0.00			
11/05/2014	PO_POENC	0000245353	1	RREQ280861	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	0.00			
11/05/2014	PO_POENC	0000245353	1	RREQ280861	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	42.70	0.00			
11/05/2014	PO_POENC	0000245353	4	RREQ280861	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	-196.86	0.00			
11/05/2014	PO_POENC	0000245353	4	RREQ280861	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	0.00	0.00			
11/05/2014	PO_POENC	0000245353	4	RREQ280861	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	196.86	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/05/2014	PO_POENC	0000245353	3	RREQ280861	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-113.18	0.00
11/05/2014	PO_POENC	0000245353	3	RREQ280861	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245353	3	RREQ280861	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	113.18	0.00
11/05/2014	PO_POENC	0000245353	7	RREQ280861	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-675.70	0.00
11/05/2014	PO_POENC	0000245353	7	RREQ280861	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245353	7	RREQ280861	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	675.70	0.00
11/05/2014	PO_POENC	0000245353	6	RREQ280861	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-361.78	0.00
11/05/2014	PO_POENC	0000245353	6	RREQ280861	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245353	6	RREQ280861	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	361.78	0.00
11/05/2014	PO_POENC	0000245353	2	RREQ280861	WAXIE-001/HG-5000A 1/2-FOLD HEALTH GARDSSEAT COVER	0.00	0.00	137.70	0.00
11/05/2014	PO_POENC	0000245353	8	RREQ280861	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-301.71	0.00
11/05/2014	PO_POENC	0000245353	8	RREQ280861	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-301.71	0.00
11/05/2014	PO_POENC	0000245353	8	RREQ280861	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	301.71	0.00
11/05/2014	PO_POENC	0000245353	5	RREQ280861	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.96	0.00
11/05/2014	PO_POENC	0000245353	5	RREQ280861	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245353	5	RREQ280861	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.96	0.00
11/05/2014	PO_POENC	0000245353	2	RREQ280861	WAXIE-001/HG-5000A 1/2-FOLD HEALTH GARDSSEAT COVER	0.00	0.00	-137.70	0.00
11/05/2014	PO_POENC	0000245353	2	RREQ280861	WAXIE-001/HG-5000A 1/2-FOLD HEALTH GARDSSEAT COVER	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	6		Waxie Sanitary Supply/121120/3M SCOTCH-BRITE 86 HE	0.00	-38.90	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	1		Waxie Sanitary Supply/121120/P119 RM 19-in SECO SP	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	1		Waxie Sanitary Supply/121120/P119 RM 19-in SECO SP	0.00	181.35	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	6		Waxie Sanitary Supply/121120/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	6		Waxie Sanitary Supply/121120/3M SCOTCH-BRITE 86 HE	0.00	38.90	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	5		Waxie Sanitary Supply/121120/FOLEX SPOTTER-QUARTS	0.00	-104.40	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	5		Waxie Sanitary Supply/121120/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	5		Waxie Sanitary Supply/121120/FOLEX SPOTTER-QUARTS	0.00	104.40	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	4		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	-190.50	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	4		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	4		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	190.50	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	3		Waxie Sanitary Supply/121120/KLEEN PINE #5 DISINFE	0.00	-121.52	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	3		Waxie Sanitary Supply/121120/KLEEN PINE #5 DISINFE	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	3		Waxie Sanitary Supply/121120/KLEEN PINE #5 DISINFE	0.00	121.52	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	2		Waxie Sanitary Supply/121120/3M 14-IN NIAGRA BLACK	0.00	-15.80	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	2		Waxie Sanitary Supply/121120/3M 14-IN NIAGRA BLACK	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	2		Waxie Sanitary Supply/121120/3M 14-IN NIAGRA BLACK	0.00	15.80	0.00	0.00
12/17/2014	REQ_PREENC	REQ284310	1		Waxie Sanitary Supply/121120/P119 RM 19-in SECO SP	0.00	-181.35	0.00	0.00
12/19/2014	PO_POENC	0000248102	5	RREQ284310	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	112.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/19/2014	PO_POENC	0000248102	5	RREQ284310	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248102	5	RREQ284310	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-112.75	0.00
12/19/2014	PO_POENC	0000248102	4	RREQ284310	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.74	0.00
12/19/2014	PO_POENC	0000248102	4	RREQ284310	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248102	4	RREQ284310	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.74	0.00
12/19/2014	PO_POENC	0000248102	2	RREQ284310	WAXIE-001/3M 14-IN NIAGRA BLACK STRIPPADS	0.00	0.00	17.06	0.00
12/19/2014	PO_POENC	0000248102	2	RREQ284310	WAXIE-001/3M 14-IN NIAGRA BLACK STRIPPADS	0.00	0.00	-17.06	0.00
12/19/2014	PO_POENC	0000248102	2	RREQ284310	WAXIE-001/3M 14-IN NIAGRA BLACK STRIPPADS	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248102	3	RREQ284310	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	-131.24	0.00
12/19/2014	PO_POENC	0000248102	1	RREQ284310	WAXIE-001/P119 RM 19-in SECO SPIN KLEANBONNET	0.00	0.00	195.86	0.00
12/19/2014	PO_POENC	0000248102	1	RREQ284310	WAXIE-001/P119 RM 19-in SECO SPIN KLEANBONNET	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248102	1	RREQ284310	WAXIE-001/P119 RM 19-in SECO SPIN KLEANBONNET	0.00	0.00	-195.86	0.00
12/19/2014	PO_POENC	0000248102	3	RREQ284310	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248102	3	RREQ284310	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	131.24	0.00
12/19/2014	PO_POENC	0000248102	6	RREQ284310	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-42.01	0.00
12/19/2014	PO_POENC	0000248102	6	RREQ284310	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248102	6	RREQ284310	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	42.01	0.00
01/06/2015	AP_VOUCHER	00790485	1	P0000248102	WAXIE-001/P119 RM 19-in SECO SPIN KLEANB	0.00	0.00	0.00	195.86
01/06/2015	AP_VOUCHER	00790485	1	P0000248102	WAXIE-001/P119 RM 19-in SECO SPIN KLEANB	0.00	0.00	-195.86	0.00
01/06/2015	AP_VOUCHER	00790485	2	P0000248102	WAXIE-001/3M 14-IN NIAGRA BLACK STRIPPAD	0.00	0.00	0.00	17.06
01/06/2015	AP_VOUCHER	00790485	2	P0000248102	WAXIE-001/3M 14-IN NIAGRA BLACK STRIPPAD	0.00	0.00	-17.06	0.00
01/06/2015	AP_VOUCHER	00790485	3	P0000248102	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	131.24
01/06/2015	AP_VOUCHER	00790485	6	P0000248102	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-42.01	0.00
01/06/2015	AP_VOUCHER	00790485	3	P0000248102	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-131.24	0.00
01/06/2015	AP_VOUCHER	00790485	4	P0000248102	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	205.75
01/06/2015	AP_VOUCHER	00790485	4	P0000248102	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-205.74	0.00
01/06/2015	AP_VOUCHER	00790485	5	P0000248102	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	112.75
01/06/2015	AP_VOUCHER	00790485	5	P0000248102	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-112.75	0.00
01/06/2015	AP_VOUCHER	00790485	6	P0000248102	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	42.01
02/19/2015	REQ_PREENC	REQ289400	1		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
02/19/2015	REQ_PREENC	REQ289400	2		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
02/19/2015	REQ_PREENC	REQ289400	3		Waxie Sanitary Supply/121693/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
02/19/2015	REQ_PREENC	REQ289400	4		Waxie Sanitary Supply/121693/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289400	5		Waxie Sanitary Supply/121693/SW7(3) CM YELLOW 16-3	0.00	50.70	0.00	0.00
02/19/2015	REQ_PREENC	REQ289400	6		Waxie Sanitary Supply/121693/226-3 YELLOW MOP BUCK	0.00	32.10	0.00	0.00
02/19/2015	REQ_PREENC	REQ289400	7		Waxie Sanitary Supply/121693/WD-40 AEROSOL 12/8-OZ	0.00	57.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289400	8		Waxie Sanitary Supply/121693/PURELL INSTANT HAND S	0.00	22.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/19/2015	REQ_PREENC	REQ289400	9		Waxie Sanitary Supply/121693/KC KLEENEX 91560 LUXU	0.00	98.00	0.00	0.00
02/24/2015	PO_POENC	0000252046	1	RREQ289400	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
02/24/2015	PO_POENC	0000252046	8	RREQ289400	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	24.17	0.00
02/24/2015	PO_POENC	0000252046	8	RREQ289400	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	-22.38	0.00	0.00
02/24/2015	PO_POENC	0000252046	9	RREQ289400	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	105.84	0.00
02/24/2015	PO_POENC	0000252046	9	RREQ289400	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-98.00	0.00	0.00
02/24/2015	PO_POENC	0000252046	1	RREQ289400	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00
02/24/2015	PO_POENC	0000252046	2	RREQ289400	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
02/24/2015	PO_POENC	0000252046	2	RREQ289400	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00
02/24/2015	PO_POENC	0000252046	3	RREQ289400	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
02/24/2015	PO_POENC	0000252046	3	RREQ289400	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00
02/24/2015	PO_POENC	0000252046	4	RREQ289400	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
02/24/2015	PO_POENC	0000252046	4	RREQ289400	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-72.00	0.00	0.00
02/24/2015	PO_POENC	0000252046	5	RREQ289400	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	54.76	0.00
02/24/2015	PO_POENC	0000252046	5	RREQ289400	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-50.70	0.00	0.00
02/24/2015	PO_POENC	0000252046	6	RREQ289400	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	34.67	0.00
02/24/2015	PO_POENC	0000252046	6	RREQ289400	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-32.10	0.00	0.00
02/24/2015	PO_POENC	0000252046	7	RREQ289400	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	61.56	0.00
02/24/2015	PO_POENC	0000252046	7	RREQ289400	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-57.00	0.00	0.00
02/26/2015	AP_VOUCHER	00800100	1	P0000252046	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	188.57
02/26/2015	AP_VOUCHER	00800100	1	P0000252046	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-188.57	0.00
02/26/2015	AP_VOUCHER	00800100	2	P0000252046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03
02/26/2015	AP_VOUCHER	00800100	2	P0000252046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00
02/26/2015	AP_VOUCHER	00800100	3	P0000252046	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	178.52
02/26/2015	AP_VOUCHER	00800100	3	P0000252046	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-178.52	0.00
02/26/2015	AP_VOUCHER	00800100	4	P0000252046	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	77.76
02/26/2015	AP_VOUCHER	00800100	4	P0000252046	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-77.76	0.00
02/26/2015	AP_VOUCHER	00800100	5	P0000252046	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	54.76
02/26/2015	AP_VOUCHER	00800100	5	P0000252046	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-54.76	0.00
02/26/2015	AP_VOUCHER	00800100	6	P0000252046	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	34.67
02/26/2015	AP_VOUCHER	00800100	6	P0000252046	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-34.67	0.00
02/26/2015	AP_VOUCHER	00800100	8	P0000252046	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	-24.14	0.00
02/26/2015	AP_VOUCHER	00800100	9	P0000252046	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	105.84
02/26/2015	AP_VOUCHER	00800100	9	P0000252046	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-105.84	0.00
02/26/2015	AP_VOUCHER	00800100	7	P0000252046	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	61.56
02/26/2015	AP_VOUCHER	00800100	7	P0000252046	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-61.56	0.00
02/26/2015	AP_VOUCHER	00800100	8	P0000252046	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	0.00	24.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00031	4302	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/23/2015	REQ_PREENC	REQ293503	1		Waxie Sanitary Supply/121693/FRAME FOR YARN HAND D	0.00	27.87	0.00	0.00
03/23/2015	REQ_PREENC	REQ293503	2		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
03/23/2015	REQ_PREENC	REQ293503	3		Waxie Sanitary Supply/121693/33X39 1.3 MIL BLACK M	0.00	27.55	0.00	0.00
03/23/2015	REQ_PREENC	REQ293503	4		Waxie Sanitary Supply/121693/COTTON HAND DUSTER	0.00	15.45	0.00	0.00
03/24/2015	PO_POENC	0000255072	1	RREQ293503	WAXIE-001/FRAME FOR YARN HAND DUSTER	0.00	0.00	30.10	0.00
03/24/2015	PO_POENC	0000255072	1	RREQ293503	WAXIE-001/FRAME FOR YARN HAND DUSTER	0.00	-27.87	0.00	0.00
03/24/2015	PO_POENC	0000255072	2	RREQ293503	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
03/24/2015	PO_POENC	0000255072	2	RREQ293503	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-85.20	0.00	0.00
03/24/2015	PO_POENC	0000255072	3	RREQ293503	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.75	0.00
03/24/2015	PO_POENC	0000255072	3	RREQ293503	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-27.55	0.00	0.00
03/24/2015	PO_POENC	0000255072	4	RREQ293503	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	16.69	0.00
03/24/2015	PO_POENC	0000255072	4	RREQ293503	WAXIE-001/COTTON HAND DUSTER	0.00	-15.45	0.00	0.00
03/26/2015	AP_VOUCHER	00806386	3	P0000255072	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	-16.69	0.00
03/26/2015	AP_VOUCHER	00806386	1	P0000255072	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	92.02
03/26/2015	AP_VOUCHER	00806386	1	P0000255072	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-92.02	0.00
03/26/2015	AP_VOUCHER	00806386	2	P0000255072	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.75
03/26/2015	AP_VOUCHER	00806386	2	P0000255072	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.75	0.00
03/26/2015	AP_VOUCHER	00806386	3	P0000255072	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	0.00	16.69
03/26/2015	REQ_PREENC	REQ294173	1		Waxie Sanitary Supply/121693/HANDLE FOR SPLIT DUST	0.00	4.92	0.00	0.00
03/26/2015	REQ_PREENC	REQ294173	2		Waxie Sanitary Supply/121693/COTTON HAND DUSTER	0.00	5.15	0.00	0.00
03/26/2015	REQ_PREENC	REQ294173	4		Waxie Sanitary Supply/121693/5GL WAXIE MIRAGE	0.00	66.50	0.00	0.00
03/26/2015	REQ_PREENC	REQ294173	7		Waxie Sanitary Supply/121693/IMP DISPOSABLE N95 D	0.00	18.36	0.00	0.00
03/26/2015	REQ_PREENC	REQ294173	8		Waxie Sanitary Supply/121693/3410B 100 BLADES FOR	0.00	8.10	0.00	0.00
03/26/2015	REQ_PREENC	REQ294173	9		Waxie Sanitary Supply/121693/3410 SAFETY SCRAPER	0.00	8.25	0.00	0.00
03/26/2015	REQ_PREENC	REQ294173	10		Waxie Sanitary Supply/121693/WAXIE RUG-BRITE RUG &	0.00	22.50	0.00	0.00
03/28/2015	PO_POENC	0000255669	10	RREQ294173	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	24.30	0.00
03/28/2015	PO_POENC	0000255669	10	RREQ294173	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-22.50	0.00	0.00
03/28/2015	PO_POENC	0000255669	1	RREQ294173	WAXIE-001/HANDLE FOR SPLIT DUSTER FRAME12/BUNDLE	0.00	0.00	5.31	0.00
03/28/2015	PO_POENC	0000255669	1	RREQ294173	WAXIE-001/HANDLE FOR SPLIT DUSTER FRAME12/BUNDLE	0.00	-4.92	0.00	0.00
03/28/2015	PO_POENC	0000255669	2	RREQ294173	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	5.56	0.00
03/28/2015	PO_POENC	0000255669	2	RREQ294173	WAXIE-001/COTTON HAND DUSTER	0.00	-5.15	0.00	0.00
03/28/2015	PO_POENC	0000255669	4	RREQ294173	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	71.82	0.00
03/28/2015	PO_POENC	0000255669	4	RREQ294173	WAXIE-001/5GL WAXIE MIRAGE	0.00	-66.50	0.00	0.00
03/28/2015	PO_POENC	0000255669	7	RREQ294173	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	19.83	0.00
03/28/2015	PO_POENC	0000255669	7	RREQ294173	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-18.36	0.00	0.00
03/28/2015	PO_POENC	0000255669	8	RREQ294173	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	8.75	0.00
03/28/2015	PO_POENC	0000255669	8	RREQ294173	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-8.10	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00031	4302	01000	2015								
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/28/2015	PO_POENC	0000255669	9	RREQ294173	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	8.91	0.00			
03/28/2015	PO_POENC	0000255669	9	RREQ294173	WAXIE-001/3410 SAFETY SCRAPER	0.00	-8.25	0.00	0.00			
Number of Transactions 180						Totals	-921.22	0.00	0.00	-831.76	1,752.98	
Number of Transactions 180						Fund	Totals 0000s	-921.22	0.00	0.00	-831.76	1,752.98
Number of Transactions 180						Resource	Totals 00031	-921.22	0.00	0.00	-831.76	1,752.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00033	2253	01000	2015								
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
03/09/2015	GL_BD_JRNL	0000330374	101		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00			
03/09/2015	GL_JOURNAL	PAY0330263	2111	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	310.96			
03/30/2015	GL_JOURNAL	PAY0331540	5763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	290.68			
04/08/2015	GL_JOURNAL	PAY0332090	2230	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	128.44			
Number of Transactions 4						Totals	-730.08	0.00	0.00	0.00	730.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00033	3202	01000	2015								
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
03/27/2015	GL_BD_JRNL	0000331541	98		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/30/2015	GL_JOURNAL	PAY0331540	11147	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.46			
Number of Transactions 2						Totals	-25.46	0.00	0.00	0.00	25.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00033	3302	01000	2015								
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
03/09/2015	GL_BD_JRNL	0000330374	102		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00			
03/09/2015	GL_JOURNAL	PAY0330263	6123	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	23.79			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00033	3302	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	16419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.23	
04/08/2015	GL_JOURNAL	PAY0332090	6368	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	9.83	
Number of Transactions 4						Totals	-55.85	0.00	0.00	55.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00033	3502	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	103		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	8656	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.15	
03/30/2015	GL_JOURNAL	PAY0331540	33690	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.15	
04/08/2015	GL_JOURNAL	PAY0332090	8983	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-0.36	0.00	0.00	0.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00033	3602	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	42		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6521	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.33	
04/09/2015	GL_JOURNAL	PWC0332196	6790	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.85	
04/09/2015	GL_JOURNAL	PWC0332196	6791	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.72	
Number of Transactions 4						Totals	-21.90	0.00	0.00	21.90

Number of Transactions 18						Fund	Totals 0000s	-833.65	0.00	0.00	0.00	833.65
Number of Transactions 18						Resource	Totals 00033	-833.65	0.00	0.00	0.00	833.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	05100	2251	01000	2015				
DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	05100	2251	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	1992	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	299.65	
Number of Transactions 1						Totals	-299.65	0.00	0.00	299.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	05100	3302	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	6128	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	22.92	
Number of Transactions 1						Totals	-22.92	0.00	0.00	22.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	05100	3502	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	8661	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 1						Totals	-0.15	0.00	0.00	0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	05100	3602	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	43		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6522	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.99	
Number of Transactions 2						Totals	-8.99	0.00	0.00	8.99	
Number of Transactions 5						Fund	Totals 0000s	-331.71	0.00	0.00	331.71
Number of Transactions 5						Resource	Totals 05100	-331.71	0.00	0.00	331.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	08000	1192	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/30/2015	GL_BD_JRNL	0000327945	1		01/30/2015/to open account and set up zero budget.	0.00	0.00	0.00	0.00	
01/30/2015	AR_REVEST	43918	0		SAN DIEGO COUNTY OFFICE OF EDUCATION	0.00	0.00	0.00	-1,634.90	
02/11/2015	AR_REVEST	43993	0		SAN DIEGO COUNTY OFFICE OF EDUCATION	0.00	0.00	0.00	-1,961.88	
03/17/2015	GL_JOURNAL	0000330867	7	No Jrnl Ref	03/17/2015/to transfer PD substitute charges from	0.00	0.00	0.00	3,172.40	
03/23/2015	AR_REVEST	44214	0		SAN DIEGO COUNTY OFFICE OF EDUCATION	0.00	0.00	0.00	-653.96	
03/31/2015	AR_REVEST	44272	0		SAN DIEGO COUNTY OFFICE OF EDUCATION	0.00	0.00	0.00	-1,961.88	
04/08/2015	GL_JOURNAL	PAY0332090	1195	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,307.20	
Number of Transactions 7						Totals	733.02	0.00	0.00	-733.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	08000	3101	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/17/2015	GL_BD_JRNL	0000330868	1		03/17/2015/To open accounts and set up zero budget	0.00	0.00	0.00	0.00	
03/17/2015	GL_JOURNAL	0000330867	8	No Jrnl Ref	03/17/2015/to transfer PD substitute charges from	0.00	0.00	0.00	102.46	
04/08/2015	GL_JOURNAL	PAY0332090	3240	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	140.86	
Number of Transactions 3						Totals	-243.32	0.00	0.00	243.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	08000	3301	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/17/2015	GL_BD_JRNL	0000330868	2		03/17/2015/To open accounts and set up zero budget	0.00	0.00	0.00	0.00	
03/17/2015	GL_JOURNAL	0000330867	9	No Jrnl Ref	03/17/2015/to transfer PD substitute charges from	0.00	0.00	0.00	99.65	
04/08/2015	GL_JOURNAL	PAY0332090	5030	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	33.46	
Number of Transactions 3						Totals	-133.11	0.00	0.00	133.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	08000	3501	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/17/2015	GL_BD_JRNL	0000330868	3		03/17/2015/To open accounts and set up zero budget	0.00	0.00	0.00	0.00	
03/17/2015	GL_JOURNAL	0000330867	10	No Jrnl Ref	03/17/2015/to transfer PD substitute charges from	0.00	0.00	0.00	1.55	
04/08/2015	GL_JOURNAL	PAY0332090	7645	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.14	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	08000	3501	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2.69	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	08000	3601	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/17/2015	GL_BD_JRNL	0000330868	4		03/17/2015/To open accounts and set up zero budget	0.00	0.00	0.00	0.00	
03/17/2015	GL_JOURNAL	0000330867	11	No Jrnl Ref	03/17/2015/to transfer PD substitute charges from	0.00	0.00	0.00	95.17	
04/09/2015	GL_JOURNAL	PWC0332196	1723	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	69.22	
Number of Transactions 3						Totals	-164.39	0.00	0.00	164.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	08000	4301	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2014	PO_POENC	0000217292	4	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-3.00	0.00	
07/22/2014	PO_POENC	0000217292	4	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	
07/22/2014	PO_POENC	0000217292	4	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	3.00	0.00	
11/07/2014	PO_POENC	0000245645	1	RREQ281247	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-68.04	0.00	
11/07/2014	PO_POENC	0000245645	1	RREQ281247	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00	
11/07/2014	PO_POENC	0000245645	2	RREQ281247	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra	0.00	0.00	75.17	0.00	
11/07/2014	PO_POENC	0000245645	2	RREQ281247	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra	0.00	0.00	0.00	0.00	
11/07/2014	PO_POENC	0000245645	2	RREQ281247	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra	0.00	0.00	-75.17	0.00	
11/07/2014	PO_POENC	0000245645	1	RREQ281247	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	68.04	0.00	
11/07/2014	REQ_PREENC	REQ281247	2		Office Depot/126062/PaperPro(R) Desktop Stapler Bl	0.00	-69.60	0.00	0.00	
11/07/2014	REQ_PREENC	REQ281247	2		Office Depot/126062/PaperPro(R) Desktop Stapler Bl	0.00	0.00	0.00	0.00	
11/07/2014	REQ_PREENC	REQ281247	2		Office Depot/126062/PaperPro(R) Desktop Stapler Bl	0.00	69.60	0.00	0.00	
11/07/2014	REQ_PREENC	REQ281247	1		Office Depot/126062/Sharpie(R) Accent(R) Highlight	0.00	-63.00	0.00	0.00	
11/07/2014	REQ_PREENC	REQ281247	1		Office Depot/126062/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00	
11/07/2014	REQ_PREENC	REQ281247	1		Office Depot/126062/Sharpie(R) Accent(R) Highlight	0.00	63.00	0.00	0.00	
12/04/2014	PO_POENC	0000247076	1	RREQ283093	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B	0.00	0.00	-6.05	0.00	
12/04/2014	PO_POENC	0000247076	1	RREQ283093	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B	0.00	0.00	0.00	0.00	
12/04/2014	PO_POENC	0000247076	1	RREQ283093	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B	0.00	0.00	6.05	0.00	
12/04/2014	REQ_PREENC	REQ283093	1		Office Depot/126062/Swingline(R) Heavy-Duty Staple	0.00	5.60	0.00	0.00	
12/04/2014	REQ_PREENC	REQ283093	1		Office Depot/126062/Swingline(R) Heavy-Duty Staple	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					
0162	08000	4301	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2014	REQ_PREENC	REQ283093	1		Office Depot/126062/Swingline(R) Heavy-Duty Staple	0.00	-5.60	0.00	0.00
02/05/2015	AP_VOUCHER	00796431	2	P0000217292	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	3.00
02/05/2015	AP_VOUCHER	00796431	2	P0000217292	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-3.00	0.00
02/05/2015	AP_VOUCHER	00796436	1	P0000217292	APPLE COMPUTER/SDUSD SETUP SERVICES D6160LL/A	0.00	0.00	0.00	54.00
02/05/2015	AP_VOUCHER	00796436	1	P0000217292	APPLE COMPUTER/SDUSD SETUP SERVICES D6160LL/A	0.00	0.00	-54.00	0.00
02/05/2015	AP_VOUCHER	00796436	2	P0000217292	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	0.00	99.00
02/05/2015	AP_VOUCHER	00796436	2	P0000217292	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	-99.00	0.00
02/10/2015	PO_POENC	0000251167	1	RREQ288434	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	7.52	0.00
02/10/2015	PO_POENC	0000251167	1	RREQ288434	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-6.96	0.00	0.00
02/10/2015	PO_POENC	0000251167	2	RREQ288434	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	2.82	0.00
02/10/2015	PO_POENC	0000251167	2	RREQ288434	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-2.61	0.00	0.00
02/10/2015	PO_POENC	0000251167	3	RREQ288434	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	2.82	0.00
02/10/2015	PO_POENC	0000251167	3	RREQ288434	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-2.61	0.00	0.00
02/10/2015	PO_POENC	0000251167	4	RREQ288434	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	21.51	0.00
02/10/2015	PO_POENC	0000251167	4	RREQ288434	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-19.92	0.00	0.00
02/10/2015	PO_POENC	0000251167	5	RREQ288434	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-Ring Pre	0.00	0.00	7.77	0.00
02/10/2015	PO_POENC	0000251167	5	RREQ288434	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-Ring Pre	0.00	-7.19	0.00	0.00
02/10/2015	REQ_PREENC	REQ288434	1		Office Depot/126062/Office Depot(R) Brand Removabl	0.00	6.96	0.00	0.00
02/10/2015	REQ_PREENC	REQ288434	2		Office Depot/126062/Office Depot(R) Brand Rubber B	0.00	2.61	0.00	0.00
02/10/2015	REQ_PREENC	REQ288434	3		Office Depot/126062/Office Depot(R) Brand Rubber B	0.00	2.61	0.00	0.00
02/10/2015	REQ_PREENC	REQ288434	4		Office Depot/126062/Just Basics Basic Round-Ring V	0.00	19.92	0.00	0.00
02/10/2015	REQ_PREENC	REQ288434	5		Office Depot/126062/Aurora EarthView(TM) Ultra D-R	0.00	7.19	0.00	0.00
02/11/2015	AP_VOUCHER	00797744	1	P0000251167	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-R	0.00	0.00	0.00	7.77
02/11/2015	AP_VOUCHER	00797744	1	P0000251167	OFFICE DEPOT/Aurora EarthView(TM) Ultra D-R	0.00	0.00	-7.77	0.00
02/11/2015	AP_VOUCHER	00797745	1	P0000251167	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	2.82
02/11/2015	AP_VOUCHER	00797745	1	P0000251167	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-2.82	0.00
02/11/2015	AP_VOUCHER	00797745	2	P0000251167	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	2.82
02/11/2015	AP_VOUCHER	00797745	2	P0000251167	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-2.82	0.00
02/11/2015	AP_VOUCHER	00797745	3	P0000251167	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	21.51
02/11/2015	AP_VOUCHER	00797745	3	P0000251167	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-21.51	0.00
02/11/2015	AP_VOUCHER	00797746	1	P0000251167	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	7.52
02/11/2015	AP_VOUCHER	00797746	1	P0000251167	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-7.52	0.00
02/18/2015	REQ_PREENC	REQ289214	1		Office Depot/126062/3M(TM) Plastic Replacement Cor	0.00	26.16	0.00	0.00
02/18/2015	REQ_PREENC	REQ289214	2		Office Depot/126062/Avery(R) Ready Index(R) Table	0.00	5.38	0.00	0.00
02/18/2015	REQ_PREENC	REQ289214	3		Office Depot/126062/Office Depot(R) Brand Table Of	0.00	5.68	0.00	0.00
02/18/2015	REQ_PREENC	REQ289214	4		Office Depot/126062/Avery(R) Ready Index(R) Table	0.00	6.86	0.00	0.00
02/18/2015	REQ_PREENC	REQ289214	5		Office Depot/126062/Alliance(R) Rubber X-Treme(TM)	0.00	23.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	08000	4301	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2015	PO_POENC	0000251714	1	RREQ289214	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	0.00	28.25	0.00
02/18/2015	PO_POENC	0000251714	1	RREQ289214	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	-26.16	0.00	0.00
02/18/2015	PO_POENC	0000251714	2	RREQ289214	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	5.81	0.00
02/18/2015	PO_POENC	0000251714	2	RREQ289214	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-5.38	0.00	0.00
02/18/2015	PO_POENC	0000251714	3	RREQ289214	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	6.13	0.00
02/18/2015	PO_POENC	0000251714	3	RREQ289214	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-5.68	0.00	0.00
02/18/2015	PO_POENC	0000251714	4	RREQ289214	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	7.41	0.00
02/18/2015	PO_POENC	0000251714	5	RREQ289214	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00	-23.98	0.00	0.00
02/18/2015	PO_POENC	0000251714	4	RREQ289214	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-6.86	0.00	0.00
02/18/2015	PO_POENC	0000251714	5	RREQ289214	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00	0.00	25.90	0.00
02/19/2015	REQ_PREENC	REQ289301	1		RBC Royal Business Cards/126062/Business Cards for	0.00	10.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289495	1		Independent Stationers Inc/126062/TONERHP 55ABK	0.00	99.95	0.00	0.00
02/20/2015	PO_POENC	0000251904	1	RREQ289495	INDEPENDEN-005/TONERHP 55ABK	0.00	0.00	107.95	0.00
02/20/2015	PO_POENC	0000251904	1	RREQ289495	INDEPENDEN-005/TONERHP 55ABK	0.00	-99.95	0.00	0.00
02/20/2015	AP_VOUCHER	00798999	1	P0000251714	OFFICE DEPOT/3M(TM) Plastic Replacement Cor	0.00	0.00	0.00	28.25
02/20/2015	AP_VOUCHER	00798999	1	P0000251714	OFFICE DEPOT/3M(TM) Plastic Replacement Cor	0.00	0.00	-28.25	0.00
02/20/2015	AP_VOUCHER	00798999	2	P0000251714	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	5.81
02/20/2015	AP_VOUCHER	00798999	2	P0000251714	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	-5.81	0.00
02/20/2015	AP_VOUCHER	00798999	3	P0000251714	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	6.13
02/20/2015	AP_VOUCHER	00798999	3	P0000251714	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-6.13	0.00
02/20/2015	AP_VOUCHER	00798999	4	P0000251714	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	7.41
02/20/2015	AP_VOUCHER	00798999	4	P0000251714	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	-7.41	0.00
02/20/2015	AP_VOUCHER	00798999	5	P0000251714	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM)	0.00	0.00	0.00	25.90
02/20/2015	AP_VOUCHER	00798999	5	P0000251714	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM)	0.00	0.00	-25.90	0.00
02/25/2015	AP_VOUCHER	00799758	1	P0000251904	INDEPENDEN-005/TONERHP 55ABK	0.00	0.00	0.00	107.95
02/25/2015	AP_VOUCHER	00799758	1	P0000251904	INDEPENDEN-005/TONERHP 55ABK	0.00	0.00	-107.95	0.00
03/19/2015	GL_JOURNAL	PCD0330967	669	Hudgins T	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	329.40
03/26/2015	REQ_PREENC	REQ294137	1		School Specialty Supply/126062/EQUIPMENT PAINT HAN	0.00	34.64	0.00	0.00
03/26/2015	REQ_PREENC	REQ294137	12		School Specialty Supply/126062/RAINBOW EGG AND SPO	0.00	17.62	0.00	0.00
03/26/2015	REQ_PREENC	REQ294137	2		School Specialty Supply/126062/PAINT SPRAY ATHLETI	0.00	55.70	0.00	0.00
03/26/2015	REQ_PREENC	REQ294137	3		School Specialty Supply/126062/CUBE FOAM MOVE CUBE	0.00	26.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294137	4		School Specialty Supply/126062/BOUNDALOON SET KIT	0.00	61.64	0.00	0.00
03/26/2015	REQ_PREENC	REQ294137	5		School Specialty Supply/126062/PARACHUTE DUOCHUTE	0.00	30.82	0.00	0.00
03/26/2015	REQ_PREENC	REQ294137	6		School Specialty Supply/126062/BALLS - PLASTIC - S	0.00	10.54	0.00	0.00
03/26/2015	REQ_PREENC	REQ294137	7		School Specialty Supply/126062/KIT BALL GRABBALL K	0.00	88.90	0.00	0.00
03/26/2015	REQ_PREENC	REQ294137	8		School Specialty Supply/126062/KIT JUMP BAND	0.00	106.52	0.00	0.00
03/26/2015	REQ_PREENC	REQ294137	9		School Specialty Supply/126062/RIBBON WANDS RAINBO	0.00	43.53	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	08000	4301	01000	2015							
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2015	REQ_PREENC	REQ294137	10		School Specialty Supply/126062/DICE ULTRAFOAM SET	0.00		32.60	0.00	0.00	
03/26/2015	REQ_PREENC	REQ294137	11		School Specialty Supply/126062/BALL INCREDIBALL SO	0.00		9.20	0.00	0.00	
03/27/2015	PO_POENC	0000255561	10	RREQ294137	SCHOOL SPECIAL/DICE ULTRAFOAM SET OF 12	0.00		-32.60	0.00	0.00	
03/27/2015	PO_POENC	0000255561	11	RREQ294137	SCHOOL SPECIAL/BALL INCREDIBALL SOFTSTITCH NEON 12	0.00		0.00	9.94	0.00	
03/27/2015	PO_POENC	0000255561	11	RREQ294137	SCHOOL SPECIAL/BALL INCREDIBALL SOFTSTITCH NEON 12	0.00		-9.20	0.00	0.00	
03/27/2015	PO_POENC	0000255561	12	RREQ294137	SCHOOL SPECIAL/RAINBOW EGG AND SPOON SET OF 6	0.00		0.00	19.03	0.00	
03/27/2015	PO_POENC	0000255561	4	RREQ294137	SCHOOL SPECIAL/BOUNDALOON SET KIT	0.00		-61.64	0.00	0.00	
03/27/2015	PO_POENC	0000255561	5	RREQ294137	SCHOOL SPECIAL/PARACHUTE DUOCHUTE SET OF 6	0.00		0.00	33.29	0.00	
03/27/2015	PO_POENC	0000255561	5	RREQ294137	SCHOOL SPECIAL/PARACHUTE DUOCHUTE SET OF 6	0.00		-30.82	0.00	0.00	
03/27/2015	PO_POENC	0000255561	6	RREQ294137	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - ASSORT	0.00		0.00	11.38	0.00	
03/27/2015	PO_POENC	0000255561	6	RREQ294137	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - ASSORT	0.00		-10.54	0.00	0.00	
03/27/2015	PO_POENC	0000255561	7	RREQ294137	SCHOOL SPECIAL/KIT BALL GRABBALL KATCH-N-THROW SET	0.00		0.00	96.01	0.00	
03/27/2015	PO_POENC	0000255561	7	RREQ294137	SCHOOL SPECIAL/KIT BALL GRABBALL KATCH-N-THROW SET	0.00		-88.90	0.00	0.00	
03/27/2015	PO_POENC	0000255561	8	RREQ294137	SCHOOL SPECIAL/KIT JUMP BAND	0.00		0.00	115.04	0.00	
03/27/2015	PO_POENC	0000255561	8	RREQ294137	SCHOOL SPECIAL/KIT JUMP BAND	0.00		-106.52	0.00	0.00	
03/27/2015	PO_POENC	0000255561	9	RREQ294137	SCHOOL SPECIAL/RIBBON WANDS RAINBOW 36'' SET OF 6	0.00		0.00	47.01	0.00	
03/27/2015	PO_POENC	0000255561	9	RREQ294137	SCHOOL SPECIAL/RIBBON WANDS RAINBOW 36'' SET OF 6	0.00		-43.53	0.00	0.00	
03/27/2015	PO_POENC	0000255561	10	RREQ294137	SCHOOL SPECIAL/DICE ULTRAFOAM SET OF 12	0.00		0.00	35.21	0.00	
03/27/2015	PO_POENC	0000255561	2	RREQ294137	SCHOOL SPECIAL/PAINT SPRAY ATHLETIC WHITE CASE OF	0.00		-55.70	0.00	0.00	
03/27/2015	PO_POENC	0000255561	3	RREQ294137	SCHOOL SPECIAL/CUBE FOAM MOVE CUBES W/GUIDE SET OF	0.00		0.00	28.08	0.00	
03/27/2015	PO_POENC	0000255561	3	RREQ294137	SCHOOL SPECIAL/CUBE FOAM MOVE CUBES W/GUIDE SET OF	0.00		-26.00	0.00	0.00	
03/27/2015	PO_POENC	0000255561	4	RREQ294137	SCHOOL SPECIAL/BOUNDALOON SET KIT	0.00		0.00	66.57	0.00	
03/27/2015	PO_POENC	0000255561	12	RREQ294137	SCHOOL SPECIAL/RAINBOW EGG AND SPOON SET OF 6	0.00		-17.62	0.00	0.00	
03/27/2015	PO_POENC	0000255561	1	RREQ294137	SCHOOL SPECIAL/EQUIPMENT PAINT HAND SPRAYER AEROSO	0.00		0.00	37.41	0.00	
03/27/2015	PO_POENC	0000255561	1	RREQ294137	SCHOOL SPECIAL/EQUIPMENT PAINT HAND SPRAYER AEROSO	0.00		-34.64	0.00	0.00	
03/27/2015	PO_POENC	0000255561	2	RREQ294137	SCHOOL SPECIAL/PAINT SPRAY ATHLETIC WHITE CASE OF	0.00		0.00	60.16	0.00	
Number of Transactions 120						Totals	-1,122.42	0.00	10.00	403.13	709.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	08000	4307	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
03/19/2015	GL_BD_JRNL	0000330959	5		03/19/2015/Create zero dollar budgets for Use Tax:	0.00		0.00	0.00	0.00
03/19/2015	GL_JOURNAL	UTX0330958	176	TONI S HUD	03/19/2015/Use Tax: January 16 2015 thru February	0.00		0.00	0.00	34.48
03/19/2015	GL_JOURNAL	PCD0330967	670	Hudgins T	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	430.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	08000	4307	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	-465.43	0.00	0.00	0.00	465.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	08000	4491	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/22/2014	PO_POENC	0000217292	1	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00	0.00		-430.92	0.00	
07/22/2014	PO_POENC	0000217292	1	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00	0.00		-21.60	0.00	
07/22/2014	PO_POENC	0000217292	1	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00	0.00		430.92	0.00	
02/05/2015	AP_VOUCHER	00796431	1	P0000217292	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00		0.00	409.32	
02/05/2015	AP_VOUCHER	00796431	1	P0000217292	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00		-409.32	0.00	
Number of Transactions 5						Totals	21.60	0.00	0.00	-430.92	409.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	08000	5721	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330352	6		03/09/2015/Create zero dollar budgets for Print Sv	0.00	0.00		0.00	0.00	
03/09/2015	GL_JOURNAL	0000330267	85	J#46144	03/06/2015/Printing Services: February 2015/Flavia	0.00	0.00		0.00	10.00	
Number of Transactions 2						Totals	-10.00	0.00	0.00	0.00	10.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	08000	5735	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326981	106	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1988	0.00	0.00		0.00	540.00	
03/09/2015	GL_BD_JRNL	0000330341	85		02/28/2015/Transfer of appropriations for ABS depo	540.00	0.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	540.00	0.00	0.00	540.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	08000	5920	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 5920 - Postage Expense 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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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	08000	5920	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 5920 - Postage Expense Fund 01000 - General Fund									
01/22/2015	GL_BD_JRNL	0000327262	11		01/22/2015/Create zero dollar budgets for Pcards:	0.00		0.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	654	TONI S HUD	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	54.75
Number of Transactions 2						Totals	-54.75	0.00	0.00	54.75
Number of Transactions 153						Fund Totals 0000s	-1,441.49	540.00	10.00	1,999.28
Number of Transactions 153						Resource Totals 08000	-1,441.49	540.00	10.00	1,999.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1107	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327091	56	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00		0.00	0.00	23,763.66
01/28/2015	GL_JOURNAL	PAY0327672	368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,041.93
02/26/2015	GL_JOURNAL	PAY0329644	370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,041.93
03/30/2015	GL_JOURNAL	PAY0331540	374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,041.93
Number of Transactions 4						Totals	-38,889.45	0.00	0.00	38,889.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1109	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1211	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,640.73
02/26/2015	GL_JOURNAL	PAY0329644	1222	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,640.73
03/30/2015	GL_JOURNAL	PAY0331540	1225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,640.73
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	10,922.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1162	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	115		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1162	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	1907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	122.57
Number of Transactions 2						Totals	-122.57	0.00	0.00	122.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1907	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327091	23	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-4,193.59
01/16/2015	GL_JOURNAL	0000327091	34	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-23,763.66
01/16/2015	GL_JOURNAL	0000327091	12	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	2,676.75
Number of Transactions 3						Totals	25,280.50	0.00	0.00	-25,280.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3101	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327091	13	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	237.69
01/16/2015	GL_JOURNAL	0000327091	35	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-2,110.20
01/16/2015	GL_JOURNAL	0000327091	24	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-372.39
01/16/2015	GL_JOURNAL	0000327091	57	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	2,110.20
01/28/2015	GL_JOURNAL	PAY0327672	7553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	771.02
02/26/2015	GL_JOURNAL	PAY0329644	8185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	781.90
03/30/2015	GL_JOURNAL	PAY0331540	8393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	771.02
Number of Transactions 7						Totals	-2,189.24	0.00	0.00	2,189.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3301	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327091	25	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-60.83
01/16/2015	GL_JOURNAL	0000327091	36	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-344.69
01/16/2015	GL_JOURNAL	0000327091	14	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	38.82
01/16/2015	GL_JOURNAL	0000327091	58	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	344.69
01/28/2015	GL_JOURNAL	PAY0327672	12421	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	126.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3301	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	13324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	127.82	
03/30/2015	GL_JOURNAL	PAY0331540	13611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	126.05	
Number of Transactions 7						Totals	-357.92	0.00	0.00	357.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3421	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327091	63	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	44.22	
01/16/2015	GL_JOURNAL	0000327091	41	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-44.22	
01/16/2015	GL_JOURNAL	0000327091	30	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-7.80	
01/16/2015	GL_JOURNAL	0000327091	19	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	26.01	
01/28/2015	GL_JOURNAL	PAY0327672	17312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.77	
02/26/2015	GL_JOURNAL	PAY0329644	18461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.77	
03/30/2015	GL_JOURNAL	PAY0331540	18875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.77	
Number of Transactions 7						Totals	-59.52	0.00	0.00	59.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3441	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327091	18	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	46.77	
01/16/2015	GL_JOURNAL	0000327091	29	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-46.77	
01/16/2015	GL_JOURNAL	0000327091	40	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-265.02	
01/16/2015	GL_JOURNAL	0000327091	62	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	265.02	
01/28/2015	GL_JOURNAL	PAY0327672	21183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	140.31	
02/26/2015	GL_JOURNAL	PAY0329644	22334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	140.31	
03/30/2015	GL_JOURNAL	PAY0331540	22772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	140.31	
Number of Transactions 7						Totals	-420.93	0.00	0.00	420.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	09800	3461	01000	2015				
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3461	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327091	21	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	822.51
01/16/2015	GL_JOURNAL	0000327091	32	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-822.52
01/16/2015	GL_JOURNAL	0000327091	43	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-4,660.97
01/16/2015	GL_JOURNAL	0000327091	65	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	4,660.97
01/28/2015	GL_JOURNAL	PAY0327672	25048	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,466.59
02/26/2015	GL_JOURNAL	PAY0329644	26202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,466.59
03/30/2015	GL_JOURNAL	PAY0331540	26664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,466.59
Number of Transactions 7						Totals	-7,399.76	0.00	0.00	7,399.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3501	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327091	37	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-11.88
01/16/2015	GL_JOURNAL	0000327091	26	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-2.10
01/16/2015	GL_JOURNAL	0000327091	15	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	1.35
01/16/2015	GL_JOURNAL	0000327091	59	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	11.88
01/28/2015	GL_JOURNAL	PAY0327672	29103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.34
02/26/2015	GL_JOURNAL	PAY0329644	30356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.40
03/30/2015	GL_JOURNAL	PAY0331540	30853	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.34
Number of Transactions 7						Totals	-12.33	0.00	0.00	12.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3601	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327091	27	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-125.81
01/16/2015	GL_JOURNAL	0000327091	38	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-712.90
01/16/2015	GL_JOURNAL	0000327091	16	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	80.31
01/16/2015	GL_JOURNAL	0000327091	60	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from		0.00	0.00	0.00	712.90
02/09/2015	GL_JOURNAL	PWC0328642	1522	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	109.22
02/09/2015	GL_JOURNAL	PWC0328642	1523	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	151.26
03/10/2015	GL_JOURNAL	PWC0330461	1679	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.68
03/10/2015	GL_JOURNAL	PWC0330461	1680	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	1681	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	151.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	09800	3601	01000	2015				
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
04/09/2015	GL_JOURNAL	PWC0332196	1724	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.22
04/09/2015	GL_JOURNAL	PWC0332196	1725	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	151.26
Number of Transactions 11						Totals			
						-739.62	0.00	0.00	739.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	09800	3701	01000	2015				
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
01/16/2015	GL_JOURNAL	0000327091	61	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	77.94
01/16/2015	GL_JOURNAL	0000327091	17	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	8.79
01/16/2015	GL_JOURNAL	0000327091	39	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-77.94
01/16/2015	GL_JOURNAL	0000327091	28	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-13.75
02/09/2015	GL_JOURNAL	PRM0328639	762	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.94
02/09/2015	GL_JOURNAL	PRM0328639	763	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.54
03/10/2015	GL_JOURNAL	PRM0330460	743	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.94
03/10/2015	GL_JOURNAL	PRM0330460	744	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.54
04/09/2015	GL_JOURNAL	PRM0332195	743	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.94
04/09/2015	GL_JOURNAL	PRM0332195	744	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.54
Number of Transactions 10						Totals			
						-80.48	0.00	0.00	80.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	09800	3985	01000	2015				
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/16/2015	GL_JOURNAL	0000327091	20	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	4.17
01/16/2015	GL_JOURNAL	0000327091	31	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-4.18
01/16/2015	GL_JOURNAL	0000327091	64	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	23.66
01/16/2015	GL_JOURNAL	0000327091	42	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-23.66
01/28/2015	GL_JOURNAL	PAY0327672	34035	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.54
02/26/2015	GL_JOURNAL	PAY0329644	35530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.54
03/30/2015	GL_JOURNAL	PAY0331540	36157	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.54
Number of Transactions 7						Totals			
						-40.61	0.00	0.00	40.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	09800	5614	01000	2015								
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
09/15/2014	GL_JOURNAL	0000320403	165	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	420.30	0.00			
01/09/2015	GL_JOURNAL	0000326543	98	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	338.51			
01/28/2015	GL_JOURNAL	0000327665	128	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	472.96			
03/10/2015	GL_JOURNAL	0000330446	103	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	333.24			
03/31/2015	GL_JOURNAL	0000331676	114	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	404.86			
Number of Transactions 5						Totals	-1,969.87	0.00	0.00	420.30	1,549.57	
Number of Transactions 87						Fund	Totals 0000s	-37,923.99	0.00	0.00	420.30	37,503.69
Number of Transactions 87						Resource	Totals 09800	-37,923.99	0.00	0.00	420.30	37,503.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30100	1210	01000	2015								
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	2599	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,129.74			
02/26/2015	GL_JOURNAL	PAY0329644	2900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,129.74			
03/30/2015	GL_JOURNAL	PAY0331540	3012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,129.74			
Number of Transactions 3						Totals	-15,389.22	0.00	0.00	0.00	15,389.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30100	1907	01000	2015								
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
01/16/2015	GL_JOURNAL	0000327091	1	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-2,676.75			
Number of Transactions 1						Totals	2,676.75	0.00	0.00	0.00	-2,676.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30100	2231	01000	2015								
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	5012	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	510.29			
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	2231	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	5382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	510.29
03/30/2015	GL_JOURNAL	PAY0331540	5505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	510.29
Number of Transactions 3						Totals	-1,530.87	0.00	0.00	1,530.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3101	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327091	2	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-237.69
01/28/2015	GL_JOURNAL	PAY0327672	7550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	455.52
02/26/2015	GL_JOURNAL	PAY0329644	8181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	455.52
03/30/2015	GL_JOURNAL	PAY0331540	8389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	455.52
Number of Transactions 4						Totals	-1,128.87	0.00	0.00	1,128.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3202	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10142	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	60.07
02/26/2015	GL_JOURNAL	PAY0329644	10875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	60.07
03/30/2015	GL_JOURNAL	PAY0331540	11145	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	60.07
Number of Transactions 3						Totals	-180.21	0.00	0.00	180.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3301	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327091	3	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-38.82
01/28/2015	GL_JOURNAL	PAY0327672	12418	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	74.43
02/26/2015	GL_JOURNAL	PAY0329644	13320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	74.42
03/30/2015	GL_JOURNAL	PAY0331540	13606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	74.43
Number of Transactions 4						Totals	-184.46	0.00	0.00	184.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3302	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15002	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	39.04
02/26/2015	GL_JOURNAL	PAY0329644	16039	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	39.04
03/30/2015	GL_JOURNAL	PAY0331540	16416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.04
Number of Transactions 3						Totals	-117.12	0.00	0.00	117.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3421	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327091	8	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00		0.00	0.00	-26.01
01/28/2015	GL_JOURNAL	PAY0327672	17309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.16
02/26/2015	GL_JOURNAL	PAY0329644	18458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.16
03/30/2015	GL_JOURNAL	PAY0331540	18872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.16
Number of Transactions 4						Totals	1.53	0.00	0.00	-1.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3431	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.40
02/26/2015	GL_JOURNAL	PAY0329644	20371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.40
03/30/2015	GL_JOURNAL	PAY0331540	20797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.40
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3441	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327091	7	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00		0.00	0.00	-46.77
01/28/2015	GL_JOURNAL	PAY0327672	21180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	83.14
02/26/2015	GL_JOURNAL	PAY0329644	22331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	83.14
03/30/2015	GL_JOURNAL	PAY0331540	22769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	83.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	3441	01000	2015				
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -202.65 0.00 0.00 0.00 202.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3451	01000	2015							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	23091	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	34.64
02/26/2015	GL_JOURNAL	PAY0329644	24245	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	34.64
03/30/2015	GL_JOURNAL	PAY0331540	24695	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	34.64

Number of Transactions 3 Totals -103.92 0.00 0.00 0.00 103.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3461	01000	2015							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327091	10	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from			0.00	0.00	0.00	-822.51
01/28/2015	GL_JOURNAL	PAY0327672	25045	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,531.44
02/26/2015	GL_JOURNAL	PAY0329644	26199	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,531.44
03/30/2015	GL_JOURNAL	PAY0331540	26661	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,531.44

Number of Transactions 4 Totals -3,771.81 0.00 0.00 0.00 3,771.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3471	01000	2015							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26945	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	591.48
02/26/2015	GL_JOURNAL	PAY0329644	28101	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	591.48
03/30/2015	GL_JOURNAL	PAY0331540	28575	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	591.48

Number of Transactions 3 Totals -1,774.44 0.00 0.00 0.00 1,774.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3501	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3501	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327091	4	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-1.35	
01/28/2015	GL_JOURNAL	PAY0327672	29100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.57	
02/26/2015	GL_JOURNAL	PAY0329644	30352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.56	
03/30/2015	GL_JOURNAL	PAY0331540	30848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 4						Totals	-6.35	0.00	0.00	6.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3502	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31713	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.26	
02/26/2015	GL_JOURNAL	PAY0329644	33096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.25	
03/30/2015	GL_JOURNAL	PAY0331540	33687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 3						Totals	-0.77	0.00	0.00	0.77

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>					
	0162	30100	3601	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327091	5	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-80.31	
02/09/2015	GL_JOURNAL	PWC0328642	1524	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	153.89	
03/10/2015	GL_JOURNAL	PWC0330461	1682	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	153.89	
04/09/2015	GL_JOURNAL	PWC0332196	1726	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	153.89	
Number of Transactions 4						Totals	-381.36	0.00	0.00	381.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	3602	01000	2015				
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6219	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.31
03/10/2015	GL_JOURNAL	PWC0330461	6523	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.31
04/09/2015	GL_JOURNAL	PWC0332196	6792	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	3602	01000	2015				
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 3 Totals -45.93 0.00 0.00 0.00 45.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3701	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/16/2015	GL_JOURNAL	0000327091	6	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-8.79
02/09/2015	GL_JOURNAL	PRM0328639	764	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.83
03/10/2015	GL_JOURNAL	PRM0330460	745	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.83
04/09/2015	GL_JOURNAL	PRM0332195	745	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.83

Number of Transactions 4 Totals -41.70 0.00 0.00 0.00 41.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3702	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	3117	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.41
03/10/2015	GL_JOURNAL	PRM0330460	3039	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.41
04/09/2015	GL_JOURNAL	PRM0332195	3038	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.41

Number of Transactions 3 Totals -4.23 0.00 0.00 0.00 4.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3985	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/16/2015	GL_JOURNAL	0000327091	9	No Jrnl Ref	01/16/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-4.17
01/28/2015	GL_JOURNAL	PAY0327672	34032	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.00
02/26/2015	GL_JOURNAL	PAY0329644	35527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.00
03/30/2015	GL_JOURNAL	PAY0331540	36154	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.00

Number of Transactions 4 Totals -19.83 0.00 0.00 0.00 19.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3995	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35979	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.80
02/26/2015	GL_JOURNAL	PAY0329644	37473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.80
03/30/2015	GL_JOURNAL	PAY0331540	38114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.80
Number of Transactions 3						Totals	-2.40	0.00	0.00	2.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	4301	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2014	PO_POENC	0000246210	2	RREQ281963	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	0.00		-150.77	0.00
11/18/2014	PO_POENC	0000246210	2	RREQ281963	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	0.00		0.00	0.00
11/18/2014	PO_POENC	0000246210	2	RREQ281963	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	0.00		150.77	0.00
11/18/2014	PO_POENC	0000246210	1	RREQ281963	OFFICE DEPOT/Office Depot(R) Brand 3/4 Binding Com	0.00	0.00		-187.92	0.00
11/18/2014	PO_POENC	0000246210	1	RREQ281963	OFFICE DEPOT/Office Depot(R) Brand 3/4 Binding Com	0.00	0.00		0.00	0.00
11/18/2014	PO_POENC	0000246210	1	RREQ281963	OFFICE DEPOT/Office Depot(R) Brand 3/4 Binding Com	0.00	0.00		187.92	0.00
11/18/2014	REQ_PREENC	REQ281963	2		Office Depot/126062/Office Depot(R) Brand 1 Bindin	0.00	-139.60		0.00	0.00
11/18/2014	REQ_PREENC	REQ281963	2		Office Depot/126062/Office Depot(R) Brand 1 Bindin	0.00	0.00		0.00	0.00
11/18/2014	REQ_PREENC	REQ281963	2		Office Depot/126062/Office Depot(R) Brand 1 Bindin	0.00	139.60		0.00	0.00
11/18/2014	REQ_PREENC	REQ281963	1		Office Depot/126062/Office Depot(R) Brand 3/4 Bind	0.00	-174.00		0.00	0.00
11/18/2014	REQ_PREENC	REQ281963	1		Office Depot/126062/Office Depot(R) Brand 3/4 Bind	0.00	0.00		0.00	0.00
11/18/2014	REQ_PREENC	REQ281963	1		Office Depot/126062/Office Depot(R) Brand 3/4 Bind	0.00	174.00		0.00	0.00
12/03/2014	PO_POENC	0000246878	1	RREQ282877	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00		-78.83	0.00
12/03/2014	PO_POENC	0000246878	1	RREQ282877	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00		0.00	0.00
12/03/2014	PO_POENC	0000246878	1	RREQ282877	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00		78.83	0.00
12/03/2014	REQ_PREENC	REQ282877	1		Office Depot/126062/Pacon(R) Rainbow Duo-Finish Kr	0.00	-72.99		0.00	0.00
12/03/2014	REQ_PREENC	REQ282877	1		Office Depot/126062/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00		0.00	0.00
12/03/2014	REQ_PREENC	REQ282877	1		Office Depot/126062/Pacon(R) Rainbow Duo-Finish Kr	0.00	72.99		0.00	0.00
01/21/2015	PO_POENC	0000249396	1	RREQ286064	MEREDITH D-001/(HP 05A/CE505D) Remanufactured Blac	0.00	0.00		116.64	0.00
01/21/2015	PO_POENC	0000249396	1	RREQ286064	MEREDITH D-001/(HP 05A/CE505D) Remanufactured Blac	0.00	0.00		0.00	0.00
01/21/2015	PO_POENC	0000249396	2	RREQ286064	MEREDITH D-001/(HP C4127X) Remanufactured Extended	0.00	0.00		247.23	0.00
01/21/2015	PO_POENC	0000249396	2	RREQ286064	MEREDITH D-001/(HP C4127X) Remanufactured Extended	0.00	0.00		0.00	0.00
01/21/2015	PO_POENC	0000249371	1	RREQ286064	OFFICE DEPOT/Duracell(R) Rechargeable Staycharged(	0.00	0.00		43.16	0.00
01/21/2015	PO_POENC	0000249371	1	RREQ286064	OFFICE DEPOT/Duracell(R) Rechargeable Staycharged(	0.00	0.00		43.16	0.00
01/21/2015	PO_POENC	0000249371	1	RREQ286064	OFFICE DEPOT/Duracell(R) Rechargeable Staycharged(	0.00	0.00		0.00	0.00
01/21/2015	PO_POENC	0000249371	1	RREQ286064	OFFICE DEPOT/Duracell(R) Rechargeable Staycharged(	0.00	0.00		-43.16	0.00
01/21/2015	PO_POENC	0000249371	1	RREQ286064	OFFICE DEPOT/Duracell(R) Rechargeable Staycharged(	0.00	-39.96		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	30100	4301	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2015	REQ_PREENC	REQ286064	1		Office Depot/126062/IPW Preserve 845-05D-HTI (HP 0	0.00	160.06	0.00	0.00
01/21/2015	REQ_PREENC	REQ286064	2		Office Depot/126062/Hoffman Tech 677-27E-HTI (HP C	0.00	1,076.56	0.00	0.00
01/21/2015	REQ_PREENC	REQ286064	3		Office Depot/126062/Duracell(R) Rechargeable Stayc	0.00	39.96	0.00	0.00
01/21/2015	REQ_PREENC	REQ286064	3		Office Depot/126062/Duracell(R) Rechargeable Stayc	0.00	39.96	0.00	0.00
01/21/2015	REQ_PREENC	REQ286064	3		Office Depot/126062/Duracell(R) Rechargeable Stayc	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286064	3		Office Depot/126062/Duracell(R) Rechargeable Stayc	0.00	-39.96	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	840	TONI S HUD	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	103.68
01/22/2015	AP_VOUCHER	00793504	1	P0000249371	OFFICE DEPOT/Duracell(R) Rechargeable Stayc	0.00	0.00	0.00	43.16
01/22/2015	AP_VOUCHER	00793504	1	P0000249371	OFFICE DEPOT/Duracell(R) Rechargeable Stayc	0.00	0.00	-43.16	0.00
01/27/2015	REQ_PREENC	REQ286787	1		Junior Library Guild/126062/JUNIOR LIBRARY GUILD R	0.00	183.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286787	2		Junior Library Guild/126062/JLG RENEWAL - NONFICTI	0.00	198.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286787	14		Junior Library Guild/126062/JLG RENEWAL - SLJ SERI	0.00	234.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286787	3		Junior Library Guild/126062/JLG RENEWAL - EASY REA	0.00	171.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286787	4		Junior Library Guild/126062/JLG RENEWAL - INDEPEND	0.00	171.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286787	5		Junior Library Guild/126062/JLG RENEWAL - INTERMED	0.00	183.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286787	6		Junior Library Guild/126062/JLG RENEWAL - BIOGRAPH	0.00	198.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286787	7		Junior Library Guild/126062/JLG RENEWAL - NONFICTI	0.00	198.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286787	8		Junior Library Guild/126062/JLG RENEWAL - SCIENCE	0.00	198.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286787	9		Junior Library Guild/126062/JLG RENEWAL - SLJ SERI	0.00	234.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286787	10		Junior Library Guild/126062/JLG RENEWAL - SLJ SERI	0.00	234.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286787	11		Junior Library Guild/126062/JLG RENEWAL - SLJ SERI	0.00	234.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286787	12		Junior Library Guild/126062/JLG RENEWAL - SLJ SERI	0.00	234.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286787	13		Junior Library Guild/126062/JLG RENEWAL - SLJ SERI	0.00	234.00	0.00	0.00
01/27/2015	PO_POENC	0000249907	1	RREQ286787	JUNIOR LIBRARY/JUNIOR LIBRARY GUILD RENEWAL - PRIM	0.00	0.00	183.00	0.00
01/27/2015	PO_POENC	0000249907	1	RREQ286787	JUNIOR LIBRARY/JUNIOR LIBRARY GUILD RENEWAL - PRIM	0.00	-183.00	0.00	0.00
01/27/2015	PO_POENC	0000249907	2	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - NONFICTION EARLY ELEM	0.00	0.00	198.00	0.00
01/27/2015	PO_POENC	0000249907	2	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - NONFICTION EARLY ELEM	0.00	-198.00	0.00	0.00
01/27/2015	PO_POENC	0000249907	3	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - EASY READING - LEVEL	0.00	0.00	171.00	0.00
01/27/2015	PO_POENC	0000249907	3	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - EASY READING - LEVEL	0.00	-171.00	0.00	0.00
01/27/2015	PO_POENC	0000249907	4	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - INDEPENDENT READERS -	0.00	0.00	171.00	0.00
01/27/2015	PO_POENC	0000249907	4	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - INDEPENDENT READERS -	0.00	-171.00	0.00	0.00
01/27/2015	PO_POENC	0000249907	5	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - INTERMEDIATE READERS	0.00	0.00	183.00	0.00
01/27/2015	PO_POENC	0000249907	5	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - INTERMEDIATE READERS	0.00	-183.00	0.00	0.00
01/27/2015	PO_POENC	0000249907	6	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - BIOGRAPHY ELEMENTARY	0.00	0.00	198.00	0.00
01/27/2015	PO_POENC	0000249907	6	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - BIOGRAPHY ELEMENTARY	0.00	-198.00	0.00	0.00
01/27/2015	PO_POENC	0000249907	7	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - NONFICTION ELEMETNARY	0.00	0.00	198.00	0.00
01/27/2015	PO_POENC	0000249907	7	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - NONFICTION ELEMETNARY	0.00	-198.00	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						
0162	30100	4301	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2015	PO_POENC	0000249907	8	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - SCIENCE NONFICTION EL	0.00		0.00	198.00	0.00
01/27/2015	PO_POENC	0000249907	8	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - SCIENCE NONFICTION EL	0.00		-198.00	0.00	0.00
01/27/2015	PO_POENC	0000249907	9	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFICTION	0.00		0.00	234.00	0.00
01/27/2015	PO_POENC	0000249907	9	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFICTION	0.00		-234.00	0.00	0.00
01/27/2015	PO_POENC	0000249907	10	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFICTION	0.00		0.00	234.00	0.00
01/27/2015	PO_POENC	0000249907	10	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFICTION	0.00		-234.00	0.00	0.00
01/27/2015	PO_POENC	0000249907	11	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFICTION	0.00		0.00	234.00	0.00
01/27/2015	PO_POENC	0000249907	11	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFICTION	0.00		-234.00	0.00	0.00
01/27/2015	PO_POENC	0000249907	12	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NON FICTIO	0.00		0.00	234.00	0.00
01/27/2015	PO_POENC	0000249907	12	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NON FICTIO	0.00		-234.00	0.00	0.00
01/27/2015	PO_POENC	0000249907	13	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFICTION	0.00		0.00	234.00	0.00
01/27/2015	PO_POENC	0000249907	13	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFICTION	0.00		-234.00	0.00	0.00
01/27/2015	PO_POENC	0000249907	14	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFICTION	0.00		0.00	234.00	0.00
01/27/2015	PO_POENC	0000249907	14	RREQ286787	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFICTION	0.00		-234.00	0.00	0.00
02/19/2015	PO_POENC	0000251767	2	RREQ289265	COOLE SCHOOL/Imprint on Cover: -Kimbrough Elementa	0.00		0.00	10.80	0.00
02/19/2015	PO_POENC	0000251767	1	RREQ289265	COOLE SCHOOL/ES-15 Elementary Planner -Cover # 605	0.00		-572.50	0.00	0.00
02/19/2015	PO_POENC	0000251767	1	RREQ289265	COOLE SCHOOL/ES-15 Elementary Planner -Cover # 605	0.00		0.00	618.30	0.00
02/19/2015	PO_POENC	0000251767	2	RREQ289265	COOLE SCHOOL/Imprint on Cover: -Kimbrough Elementa	0.00		-10.00	0.00	0.00
02/19/2015	PO_POENC	0000251767	3	RREQ289265	COOLE SCHOOL/Shipping and Handling	0.00		0.00	102.60	0.00
02/19/2015	PO_POENC	0000251767	3	RREQ289265	COOLE SCHOOL/Shipping and Handling	0.00		-95.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289265	1		Coole School/126062/Elementary Planner Kimbrough E	0.00		572.50	0.00	0.00
02/19/2015	REQ_PREENC	REQ289265	2		Coole School/126062/Kimbrough Elementary School Im	0.00		10.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289265	3		Coole School/126062/Shipping and Handling	0.00		95.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289265	4		Coole School/126062/Tax	0.00		54.20	0.00	0.00
02/19/2015	REQ_PREENC	REQ289265	4		Coole School/126062/Tax	0.00		-54.20	0.00	0.00
02/23/2015	AP_VOUCHER	00799091	1	P0000249396	MEREDITH D-001/(HP 05A/CE505D) Remanufactured	0.00		0.00	0.00	116.64
02/23/2015	AP_VOUCHER	00799091	1	P0000249396	MEREDITH D-001/(HP 05A/CE505D) Remanufactured	0.00		0.00	-116.64	0.00
02/23/2015	AP_VOUCHER	00799091	2	P0000249396	MEREDITH D-001/(HP C4127X) Remanufactured Ext	0.00		0.00	0.00	247.23
02/23/2015	AP_VOUCHER	00799091	2	P0000249396	MEREDITH D-001/(HP C4127X) Remanufactured Ext	0.00		0.00	-247.23	0.00
02/24/2015	REQ_PREENC	REQ289841	19		Office Depot/121693/Office Depot(R) Brand 100 Recy	0.00		30.48	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	8		Office Depot/121693/Office Depot(R) Brand Self-Sti	0.00		83.40	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	9		Office Depot/121693/Office Depot(R) Brand Self-Sti	0.00		82.20	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	10		Office Depot/121693/Office Depot(R) Brand Self-Sti	0.00		77.60	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	11		Office Depot/121693/Office Depot(R) Brand Scratch	0.00		70.40	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	12		Office Depot/121693/Office Depot(R) Brand Scratch	0.00		68.70	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	13		Office Depot/121693/Office Depot(R) Brand Scratch	0.00		69.30	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	14		Office Depot/121693/Quality Park(R) Coin Envelopes	0.00		91.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	30100	4301	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2015	REQ_PREENC	REQ289841	15		Office Depot/121693/Quality Park(R) Coin Envelopes	0.00	20.68	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	16		Office Depot/121693/Berol By Eberhard Faber(R) 300	0.00	21.84	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	17		Office Depot/121693/Berol By Eberhard Faber(R) 300	0.00	21.24	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	18		Office Depot/121693/Berol By Eberhard Faber(R) 300	0.00	21.24	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	1		Office Depot/121693/Office Depot(R) Brand 100 Recy	0.00	143.64	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	2		Office Depot/121693/Office Depot(R) Brand Permanen	0.00	119.70	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	3		Office Depot/121693/AT-A-GLANCE(R) 3 1/2 x 6 Calen	0.00	41.02	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	4		Office Depot/121693/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	10.80	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	5		Office Depot/121693/Scotch(R) H180 Box Sealing Tap	0.00	20.97	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	6		Office Depot/121693/Scotch(R) DP300-RD Packaging T	0.00	12.98	0.00	0.00
02/24/2015	REQ_PREENC	REQ289841	7		Office Depot/121693/Office Depot(R) Brand Staple R	0.00	9.60	0.00	0.00
03/06/2015	REQ_PREENC	REQ291236	1		Office Depot/126062/X-Acto(R) 1606 Heavy-Duty Elec	0.00	824.82	0.00	0.00
03/06/2015	REQ_PREENC	REQ291236	2		Office Depot/126062/Neenah Exact(R) Vellum Bristol	0.00	9.32	0.00	0.00
03/06/2015	REQ_PREENC	REQ291236	3		Office Depot/126062/FORAY(R) Super Comfort Grip Re	0.00	15.26	0.00	0.00
03/06/2015	PO_POENC	0000253188	1	RREQ291236	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	-824.82	0.00	0.00
03/06/2015	PO_POENC	0000253188	2	RREQ291236	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	10.07	0.00
03/06/2015	PO_POENC	0000253188	2	RREQ291236	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-9.32	0.00	0.00
03/06/2015	PO_POENC	0000253188	3	RREQ291236	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	16.48	0.00
03/06/2015	PO_POENC	0000253188	3	RREQ291236	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	-15.26	0.00	0.00
03/06/2015	PO_POENC	0000253188	1	RREQ291236	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	890.81	0.00
03/09/2015	REQ_PREENC	REQ291596	14		Office Depot/121693/Office Depot(R) Brand Self-Sti	0.00	65.50	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	15		Office Depot/121693/Office Depot(R) Brand Self-Sti	0.00	63.20	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	16		Office Depot/121693/Office Depot(R) Brand Scratch	0.00	59.85	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	17		Office Depot/121693/TOPS(TM) Loose Memo Paper 4 x	0.00	51.90	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	18		Office Depot/121693/Office Depot(R) Brand Scratch	0.00	69.90	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	19		Office Depot/121693/Quality Park(R) Coin Envelopes	0.00	31.32	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	20		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	55.76	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	1		Office Depot/121693/Office Depot(R) Brand 100 Recy	0.00	46.44	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	2		Office Depot/121693/Office Depot(R) Brand Permanen	0.00	69.96	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	3		Office Depot/121693/Office Depot(R) Brand Permanen	0.00	69.96	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	4		Office Depot/121693/Office Depot(R) Brand 100 Recy	0.00	34.20	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	5		Office Depot/121693/Office Depot(R) Brand 100 Recy	0.00	22.98	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	6		Office Depot/121693/Office Depot(R) Brand 100 Recy	0.00	22.98	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	7		Office Depot/121693/Office Depot(R) Brand 100 Recy	0.00	19.15	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	8		Office Depot/121693/AT-A-GLANCE(R) 3 1/2 x 6 Calen	0.00	39.98	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	9		Office Depot/121693/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	23.98	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	10		Office Depot/121693/Scotch(R) H180 Box Sealing Tap	0.00	22.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	30100	4301	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	REQ_PREENC	REQ291596	11		Office Depot/121693/Scotch(R) DP300-RD Packaging T	0.00	12.98	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	12		Office Depot/121693/Office Depot(R) Brand Staple R	0.00	3.70	0.00	0.00
03/09/2015	REQ_PREENC	REQ291596	13		Office Depot/121693/Office Depot(R) Brand Pop-Up N	0.00	102.00	0.00	0.00
03/09/2015	PO_POENC	0000253355	8	RREQ291596	OFFICE DEPOT/AT-A-GLANCE(R) 3 1/2 x 6 Calendar Org	0.00	0.00	43.18	0.00
03/09/2015	PO_POENC	0000253355	8	RREQ291596	OFFICE DEPOT/AT-A-GLANCE(R) 3 1/2 x 6 Calendar Org	0.00	-39.98	0.00	0.00
03/09/2015	PO_POENC	0000253355	11	RREQ291596	OFFICE DEPOT/Scotch(R) DP300-RD Packaging Tape Han	0.00	0.00	14.02	0.00
03/09/2015	PO_POENC	0000253355	11	RREQ291596	OFFICE DEPOT/Scotch(R) DP300-RD Packaging Tape Han	0.00	-12.98	0.00	0.00
03/09/2015	PO_POENC	0000253355	12	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	4.00	0.00
03/09/2015	PO_POENC	0000253355	12	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	-3.70	0.00	0.00
03/09/2015	PO_POENC	0000253355	15	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-63.20	0.00	0.00
03/09/2015	PO_POENC	0000253355	16	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	64.64	0.00
03/09/2015	PO_POENC	0000253355	16	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	-59.85	0.00	0.00
03/09/2015	PO_POENC	0000253355	17	RREQ291596	OFFICE DEPOT/TOPS(TM) Loose Memo Paper 4 x 6 Unrul	0.00	0.00	56.05	0.00
03/09/2015	PO_POENC	0000253355	17	RREQ291596	OFFICE DEPOT/TOPS(TM) Loose Memo Paper 4 x 6 Unrul	0.00	-51.90	0.00	0.00
03/09/2015	PO_POENC	0000253355	18	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	0.00	75.49	0.00
03/09/2015	PO_POENC	0000253355	18	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	-69.90	0.00	0.00
03/09/2015	PO_POENC	0000253355	19	RREQ291596	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	0.00	33.83	0.00
03/09/2015	PO_POENC	0000253355	19	RREQ291596	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	-31.32	0.00	0.00
03/09/2015	PO_POENC	0000253355	20	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	60.22	0.00
03/09/2015	PO_POENC	0000253355	6	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-22.98	0.00	0.00
03/09/2015	PO_POENC	0000253355	7	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	20.68	0.00
03/09/2015	PO_POENC	0000253355	2	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	-69.96	0.00	0.00
03/09/2015	PO_POENC	0000253355	3	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	75.56	0.00
03/09/2015	PO_POENC	0000253355	3	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	-69.96	0.00	0.00
03/09/2015	PO_POENC	0000253355	4	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	36.94	0.00
03/09/2015	PO_POENC	0000253355	4	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-34.20	0.00	0.00
03/09/2015	PO_POENC	0000253355	5	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	24.82	0.00
03/09/2015	PO_POENC	0000253355	5	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-22.98	0.00	0.00
03/09/2015	PO_POENC	0000253355	6	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	24.82	0.00
03/09/2015	PO_POENC	0000253355	1	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	50.16	0.00
03/09/2015	PO_POENC	0000253355	1	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-46.44	0.00	0.00
03/09/2015	PO_POENC	0000253355	2	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	75.56	0.00
03/09/2015	PO_POENC	0000253355	13	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	110.16	0.00
03/09/2015	PO_POENC	0000253355	13	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-102.00	0.00	0.00
03/09/2015	PO_POENC	0000253355	14	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.74	0.00
03/09/2015	PO_POENC	0000253355	14	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-65.50	0.00	0.00
03/09/2015	PO_POENC	0000253355	15	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	68.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	30100	4301	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	PO_POENC	0000253355	9	RREQ291596	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	0.00	25.90	0.00
03/09/2015	PO_POENC	0000253355	9	RREQ291596	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	-23.98	0.00	0.00
03/09/2015	PO_POENC	0000253355	10	RREQ291596	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tape Dispe	0.00	0.00	24.29	0.00
03/09/2015	PO_POENC	0000253355	10	RREQ291596	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tape Dispe	0.00	-22.49	0.00	0.00
03/09/2015	PO_POENC	0000253355	20	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-55.76	0.00	0.00
03/09/2015	PO_POENC	0000253355	7	RREQ291596	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-19.15	0.00	0.00
03/09/2015	AP_VOUCHER	00802329	1	P0000253188	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	890.80
03/09/2015	AP_VOUCHER	00802329	1	P0000253188	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	-890.80	0.00
03/09/2015	AP_VOUCHER	00802329	2	P0000253188	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	10.07
03/09/2015	AP_VOUCHER	00802329	2	P0000253188	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-10.07	0.00
03/09/2015	AP_VOUCHER	00802329	3	P0000253188	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	16.48
03/09/2015	AP_VOUCHER	00802329	3	P0000253188	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	-16.48	0.00
03/10/2015	AP_VOUCHER	00802734	7	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - NONFICTION ELEME	0.00	0.00	-198.00	0.00
03/10/2015	AP_VOUCHER	00802734	7	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - NONFICTION ELEME	0.00	0.00	0.00	198.00
03/10/2015	AP_VOUCHER	00802734	6	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - BIOGRAPHY ELEMEN	0.00	0.00	-198.00	0.00
03/10/2015	AP_VOUCHER	00802734	6	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - BIOGRAPHY ELEMEN	0.00	0.00	0.00	198.00
03/10/2015	AP_VOUCHER	00802734	5	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - INTERMEDIATE REA	0.00	0.00	-183.00	0.00
03/10/2015	AP_VOUCHER	00802734	5	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - INTERMEDIATE REA	0.00	0.00	0.00	183.00
03/10/2015	AP_VOUCHER	00802734	4	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - INDEPENDED READE	0.00	0.00	-171.00	0.00
03/10/2015	AP_VOUCHER	00802734	4	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - INDEPENDED READE	0.00	0.00	0.00	171.00
03/10/2015	AP_VOUCHER	00802734	3	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - EASY READING - L	0.00	0.00	-171.00	0.00
03/10/2015	AP_VOUCHER	00802734	3	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - EASY READING - L	0.00	0.00	0.00	171.00
03/10/2015	AP_VOUCHER	00802734	2	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - NONFICTION EARLY	0.00	0.00	-198.00	0.00
03/10/2015	AP_VOUCHER	00802734	2	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - NONFICTION EARLY	0.00	0.00	0.00	198.00
03/10/2015	AP_VOUCHER	00802734	1	P0000249907	JUNIOR LIBRARY/JUNIOR LIBRARY GUILD RENEWAL -	0.00	0.00	-183.00	0.00
03/10/2015	AP_VOUCHER	00802734	1	P0000249907	JUNIOR LIBRARY/JUNIOR LIBRARY GUILD RENEWAL -	0.00	0.00	0.00	183.00
03/10/2015	AP_VOUCHER	00802734	14	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFI	0.00	0.00	-234.00	0.00
03/10/2015	AP_VOUCHER	00802734	14	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFI	0.00	0.00	0.00	234.00
03/10/2015	AP_VOUCHER	00802734	10	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFI	0.00	0.00	-234.00	0.00
03/10/2015	AP_VOUCHER	00802734	10	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFI	0.00	0.00	0.00	234.00
03/10/2015	AP_VOUCHER	00802734	9	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFI	0.00	0.00	-234.00	0.00
03/10/2015	AP_VOUCHER	00802734	9	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFI	0.00	0.00	0.00	234.00
03/10/2015	AP_VOUCHER	00802734	8	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - SCIENCE NONFICTI	0.00	0.00	-198.00	0.00
03/10/2015	AP_VOUCHER	00802734	8	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - SCIENCE NONFICTI	0.00	0.00	0.00	198.00
03/10/2015	AP_VOUCHER	00802734	13	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFI	0.00	0.00	-234.00	0.00
03/10/2015	AP_VOUCHER	00802734	13	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFI	0.00	0.00	0.00	234.00
03/10/2015	AP_VOUCHER	00802734	12	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NON F	0.00	0.00	-234.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	30100	4301	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	AP_VOUCHER	00802734	12	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NON F	0.00	0.00	0.00	234.00
03/10/2015	AP_VOUCHER	00802734	11	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFI	0.00	0.00	-234.00	0.00
03/10/2015	AP_VOUCHER	00802734	11	P0000249907	JUNIOR LIBRARY/JLG RENEWAL - SLJ SERIES NONFI	0.00	0.00	0.00	234.00
03/11/2015	AP_VOUCHER	00802968	16	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	-64.64	0.00
03/11/2015	AP_VOUCHER	00802968	17	P0000253355	OFFICE DEPOT/TOPS(TM) Loose Memo Paper 4 x	0.00	0.00	0.00	56.05
03/11/2015	AP_VOUCHER	00802968	17	P0000253355	OFFICE DEPOT/TOPS(TM) Loose Memo Paper 4 x	0.00	0.00	-56.05	0.00
03/11/2015	AP_VOUCHER	00802968	18	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	0.00	75.49
03/11/2015	AP_VOUCHER	00802968	18	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	-75.49	0.00
03/11/2015	AP_VOUCHER	00802968	19	P0000253355	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	33.83
03/11/2015	AP_VOUCHER	00802968	19	P0000253355	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	-33.83	0.00
03/11/2015	AP_VOUCHER	00802968	20	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	60.22
03/11/2015	AP_VOUCHER	00802968	20	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-60.22	0.00
03/11/2015	AP_VOUCHER	00802968	1	P0000253355	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	50.16
03/11/2015	AP_VOUCHER	00802968	1	P0000253355	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-50.16	0.00
03/11/2015	AP_VOUCHER	00802968	2	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	0.00	75.56
03/11/2015	AP_VOUCHER	00802968	2	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	-75.56	0.00
03/11/2015	AP_VOUCHER	00802968	3	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	0.00	75.56
03/11/2015	AP_VOUCHER	00802968	3	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	-75.56	0.00
03/11/2015	AP_VOUCHER	00802968	4	P0000253355	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	36.94
03/11/2015	AP_VOUCHER	00802968	4	P0000253355	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-36.94	0.00
03/11/2015	AP_VOUCHER	00802968	5	P0000253355	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	24.82
03/11/2015	AP_VOUCHER	00802968	5	P0000253355	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-24.82	0.00
03/11/2015	AP_VOUCHER	00802968	6	P0000253355	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	24.82
03/11/2015	AP_VOUCHER	00802968	6	P0000253355	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-24.82	0.00
03/11/2015	AP_VOUCHER	00802968	7	P0000253355	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	20.68
03/11/2015	AP_VOUCHER	00802968	7	P0000253355	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-20.68	0.00
03/11/2015	AP_VOUCHER	00802968	8	P0000253355	OFFICE DEPOT/AT-A-GLANCE(R) 3 1/2 x 6 Calen	0.00	0.00	0.00	43.18
03/11/2015	AP_VOUCHER	00802968	8	P0000253355	OFFICE DEPOT/AT-A-GLANCE(R) 3 1/2 x 6 Calen	0.00	0.00	-43.18	0.00
03/11/2015	AP_VOUCHER	00802968	9	P0000253355	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	0.00	0.00	25.90
03/11/2015	AP_VOUCHER	00802968	9	P0000253355	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	0.00	-25.90	0.00
03/11/2015	AP_VOUCHER	00802968	10	P0000253355	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tap	0.00	0.00	0.00	24.29
03/11/2015	AP_VOUCHER	00802968	10	P0000253355	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tap	0.00	0.00	-24.29	0.00
03/11/2015	AP_VOUCHER	00802968	11	P0000253355	OFFICE DEPOT/Scotch(R) DP300-RD Packaging T	0.00	0.00	0.00	14.02
03/11/2015	AP_VOUCHER	00802968	11	P0000253355	OFFICE DEPOT/Scotch(R) DP300-RD Packaging T	0.00	0.00	-14.02	0.00
03/11/2015	AP_VOUCHER	00802968	12	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	4.00
03/11/2015	AP_VOUCHER	00802968	12	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-4.00	0.00
03/11/2015	AP_VOUCHER	00802968	13	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	110.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	4301	01000	2015							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	AP_VOUCHER	00802968	13	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-110.13	0.00		
03/11/2015	AP_VOUCHER	00802968	14	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	70.74		
03/11/2015	AP_VOUCHER	00802968	14	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-70.74	0.00		
03/11/2015	AP_VOUCHER	00802968	15	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	68.26		
03/11/2015	AP_VOUCHER	00802968	15	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-68.26	0.00		
03/11/2015	AP_VOUCHER	00802968	16	P0000253355	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	0.00	64.64		
03/18/2015	REQ_PREENC	REQ292873	1		BrainPOP LLC/126062/BrainPOP Combo Pack renewal fo	0.00	2,095.00	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292947	1		Scholastic Magazines/126062/Scholastic Magazine Le	0.00	472.50	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292947	2		Scholastic Magazines/126062/Scholastic Magazine Gr	0.00	356.25	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292947	3		Scholastic Magazines/126062/Scholastic Magazine Gr	0.00	356.25	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292947	4		Scholastic Magazines/126062/Scholastic Magazine fo	0.00	356.25	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292947	5		Scholastic Magazines/126062/Scholastic Magazines G	0.00	356.25	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292947	6		Scholastic Magazines/126062/Scholastic Magazines f	0.00	356.25	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292825	1		Office Depot/126062/Xerox(R) Multipurpose Color Pa	0.00	96.80	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292825	1		Office Depot/126062/Xerox(R) Multipurpose Color Pa	0.00	-96.80	0.00	0.00		
03/18/2015	PO_POENC	0000254529	1	RREQ292873	BRAINPOP L-001/BrainPOP Combo Pack renewal for 201	0.00	0.00	2,095.00	0.00		
03/18/2015	PO_POENC	0000254529	1	RREQ292873	BRAINPOP L-001/BrainPOP Combo Pack renewal for 201	0.00	-2,095.00	0.00	0.00		
03/18/2015	PO_POENC	0000254556	1	RREQ292947	SCHOLASTIC MAG/Scholastic Magazine Let's Find Out	0.00	0.00	485.10	0.00		
03/18/2015	PO_POENC	0000254556	1	RREQ292947	SCHOLASTIC MAG/Scholastic Magazine Let's Find Out	0.00	-472.50	0.00	0.00		
03/18/2015	PO_POENC	0000254556	2	RREQ292947	SCHOLASTIC MAG/Scholastic Magazine Grade 1 (010-47	0.00	0.00	338.25	0.00		
03/18/2015	PO_POENC	0000254556	2	RREQ292947	SCHOLASTIC MAG/Scholastic Magazine Grade 1 (010-47	0.00	-356.25	0.00	0.00		
03/18/2015	PO_POENC	0000254556	3	RREQ292947	SCHOLASTIC MAG/Scholastic Magazine Grade 2 (012-47	0.00	0.00	338.25	0.00		
03/18/2015	PO_POENC	0000254556	3	RREQ292947	SCHOLASTIC MAG/Scholastic Magazine Grade 2 (012-47	0.00	-356.25	0.00	0.00		
03/18/2015	PO_POENC	0000254556	4	RREQ292947	SCHOLASTIC MAG/Scholastic Magazine for Grade 3 (01	0.00	0.00	338.25	0.00		
03/18/2015	PO_POENC	0000254556	4	RREQ292947	SCHOLASTIC MAG/Scholastic Magazine for Grade 3 (01	0.00	-356.25	0.00	0.00		
03/18/2015	PO_POENC	0000254556	5	RREQ292947	SCHOLASTIC MAG/Scholastic Magazines Grade 4 (016-4	0.00	0.00	338.25	0.00		
03/18/2015	PO_POENC	0000254556	5	RREQ292947	SCHOLASTIC MAG/Scholastic Magazines Grade 4 (016-4	0.00	-356.25	0.00	0.00		
03/18/2015	PO_POENC	0000254556	6	RREQ292947	SCHOLASTIC MAG/Scholastic Magazines for Grade 5 (0	0.00	0.00	338.25	0.00		
03/18/2015	PO_POENC	0000254556	6	RREQ292947	SCHOLASTIC MAG/Scholastic Magazines for Grade 5 (0	0.00	-356.25	0.00	0.00		
Number of Transactions 278						Totals	-12,548.09	0.00	2,253.65	5,003.09	5,291.35

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0162	30100	5733	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
11/18/2014	REQ_PREENC	REQ281962	1		126062/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	5733	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/18/2014	REQ_PREENC	REQ281962	1		126062/PAPER XERO. 8-1/2 X 11	0.00	0.00	0.00	0.00	0.00	
11/18/2014	REQ_PREENC	REQ281962	1		126062/PAPER XERO. 8-1/2 X 11	0.00	1,265.60	0.00	0.00	0.00	
03/17/2015	REQ_PREENC	REQ292771	1		126062/PAPER XERO. 8-1/2 X 11	0.00	1,265.60	0.00	0.00	0.00	
03/18/2015	REQ_PREENC	REQ292828	1		126062/PAPER XERO. 8-1/2 X 11	0.00	411.32	0.00	0.00	0.00	
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640 RREQ292828 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	411.32	
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640 RREQ292828 PAPER XEROGRAPHIC 8	0.00	-411.32	0.00	0.00	0.00	
Number of Transactions 7						Totals	-1,676.92	0.00	1,265.60	0.00	411.32

Number of Transactions 355						Fund	Totals 0000s	-36,443.07	0.00	3,519.25	5,003.09	27,920.73
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Number of Transactions 355						Resource	Totals 30100	-36,443.07	0.00	3,519.25	5,003.09	27,920.73
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30103	2281	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	2360	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	59.40	
02/26/2015	GL_JOURNAL	PAY0329644	5780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	99.00	
03/09/2015	GL_JOURNAL	PAY0330263	2305	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	108.90	
03/30/2015	GL_JOURNAL	PAY0331540	5938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	108.90	
04/08/2015	GL_JOURNAL	PAY0332090	2422	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	99.00	
Number of Transactions 5						Totals	-475.20	0.00	0.00	0.00	475.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30103	3301	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	9160	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-3.79	
Number of Transactions 1						Totals	3.79	0.00	0.00	0.00	-3.79

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30103	3302	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6188	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.54	
02/26/2015	GL_JOURNAL	PAY0329644	16040	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.57	
03/02/2015	GL_JOURNAL	0000329844	3062	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	3.79	
03/09/2015	GL_JOURNAL	PAY0330263	6121	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.33	
03/30/2015	GL_JOURNAL	PAY0331540	16417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.33	
04/08/2015	GL_JOURNAL	PAY0332090	6366	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.58	
Number of Transactions 6						Totals	-40.14	0.00	0.00	40.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30103	3501	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9161	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
Number of Transactions 1						Totals	0.03	0.00	0.00	-0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30103	3502	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8732	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.03	
02/26/2015	GL_JOURNAL	PAY0329644	33097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.05	
03/02/2015	GL_JOURNAL	0000329844	3063	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8654	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/30/2015	GL_JOURNAL	PAY0331540	33688	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.05	
04/08/2015	GL_JOURNAL	PAY0332090	8981	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 6						Totals	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30103	3602	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6220	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.78	
03/10/2015	GL_JOURNAL	PWC0330461	6524	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.97	
03/10/2015	GL_JOURNAL	PWC0330461	6525	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30103	3602	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6793	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	2.97	
04/09/2015	GL_JOURNAL	PWC0332196	6794	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.27	
Number of Transactions 5						Totals	-14.26	0.00	0.00	14.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30103	4301	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	GL_BD_JRNL	ADJ0330560	5		03/11/2015/Transfer appropriations for Title I Par		348.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	348.00	348.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30103	4304	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	922	TONI S HUD	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	50.74	
Number of Transactions 1						Totals	-50.74	0.00	0.00	50.74	
Number of Transactions 26						Fund	Totals 0000s	-228.79	348.00	0.00	576.79
Number of Transactions 26						Resource	Totals 30103	-228.79	348.00	0.00	576.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	2101	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,551.70	
02/26/2015	GL_JOURNAL	PAY0329644	3832	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,551.70	
03/30/2015	GL_JOURNAL	PAY0331540	3964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,551.70	
Number of Transactions 3						Totals	-7,655.10	0.00	0.00	7,655.10	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	2104	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3851	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,050.97	
02/26/2015	GL_JOURNAL	PAY0329644	4149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,050.97	
03/30/2015	GL_JOURNAL	PAY0331540	4283	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,050.97	
Number of Transactions 3						Totals	-6,152.91	0.00	0.00	6,152.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	2151	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.20	
03/09/2015	GL_JOURNAL	PAY0330263	1615	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	180.60	
Number of Transactions 2						Totals	-240.80	0.00	0.00	240.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3202	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10145	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	241.42	
01/28/2015	GL_JOURNAL	PAY0327672	10147	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	300.36	
02/26/2015	GL_JOURNAL	PAY0329644	10879	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	241.42	
02/26/2015	GL_JOURNAL	PAY0329644	10881	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	300.36	
03/09/2015	GL_JOURNAL	PAY0330263	4052	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	7.09	
03/30/2015	GL_JOURNAL	PAY0331540	11149	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	241.42	
03/30/2015	GL_JOURNAL	PAY0331540	11151	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	300.36	
Number of Transactions 7						Totals	-1,632.43	0.00	0.00	1,632.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3302	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15006	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	156.90	
01/28/2015	GL_JOURNAL	PAY0327672	15008	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	195.20	
02/26/2015	GL_JOURNAL	PAY0329644	16046	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	156.90	
02/26/2015	GL_JOURNAL	PAY0329644	16048	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	199.82	
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 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>					
	0162	33100	3302	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	6127	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	13.80	
03/30/2015	GL_JOURNAL	PAY0331540	16424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	156.90	
03/30/2015	GL_JOURNAL	PAY0331540	16426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	195.20	
Number of Transactions 7						Totals	-1,074.72	0.00	0.00	1,074.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3431	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3451	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
01/28/2015	GL_JOURNAL	PAY0327672	23094	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	24248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	24250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	24700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	24698	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
Number of Transactions 6						Totals	-237.12	0.00	0.00	237.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	33100	3471	01000	2015				
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3471	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,363.52
02/26/2015	GL_JOURNAL	PAY0329644	28104	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	28106	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,363.52
03/30/2015	GL_JOURNAL	PAY0331540	28578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	28580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,363.52
Number of Transactions 6						Totals	-9,127.14	0.00	0.00	9,127.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3502	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31717	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.03
01/28/2015	GL_JOURNAL	PAY0327672	31719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.28
02/26/2015	GL_JOURNAL	PAY0329644	33103	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.02
02/26/2015	GL_JOURNAL	PAY0329644	33105	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.31
03/09/2015	GL_JOURNAL	PAY0330263	8660	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.09
03/30/2015	GL_JOURNAL	PAY0331540	33695	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.03
03/30/2015	GL_JOURNAL	PAY0331540	33697	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.26
Number of Transactions 7						Totals	-7.02	0.00	0.00	7.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3602	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6221	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	61.53
02/09/2015	GL_JOURNAL	PWC0328642	6222	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	76.55
03/10/2015	GL_JOURNAL	PWC0330461	6526	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	61.53
03/10/2015	GL_JOURNAL	PWC0330461	6527	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.81
03/10/2015	GL_JOURNAL	PWC0330461	6528	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.42
03/10/2015	GL_JOURNAL	PWC0330461	6529	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	76.55
04/09/2015	GL_JOURNAL	PWC0332196	6795	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	61.53
04/09/2015	GL_JOURNAL	PWC0332196	6796	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	76.55
Number of Transactions 8						Totals	-421.47	0.00	0.00	421.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3702	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3118	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.66	
02/09/2015	GL_JOURNAL	PRM0328639	3119	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.04	
03/10/2015	GL_JOURNAL	PRM0330460	3040	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.66	
03/10/2015	GL_JOURNAL	PRM0330460	3041	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.04	
04/09/2015	GL_JOURNAL	PRM0332195	3039	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.66	
04/09/2015	GL_JOURNAL	PRM0332195	3040	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.04	
Number of Transactions 6						Totals	-38.10	0.00	0.00	38.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3995	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35982	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.20	
01/28/2015	GL_JOURNAL	PAY0327672	35984	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.98	
02/26/2015	GL_JOURNAL	PAY0329644	37476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.20	
02/26/2015	GL_JOURNAL	PAY0329644	37478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.98	
03/30/2015	GL_JOURNAL	PAY0331540	38117	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.20	
03/30/2015	GL_JOURNAL	PAY0331540	38119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 6						Totals	-21.54	0.00	0.00	21.54	
Number of Transactions 67						Fund	Totals 0000s	-26,669.55	0.00	0.00	26,669.55
Number of Transactions 67						Resource	Totals 33100	-26,669.55	0.00	0.00	26,669.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	2201	13000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327711	13	20014843	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	3,783.31	
01/28/2015	GL_JOURNAL	PAY0327672	4571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	851.29	
02/26/2015	GL_JOURNAL	PAY0329644	4944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	787.60	
03/30/2015	GL_JOURNAL	PAY0331540	5066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	782.43	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	2201	13000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-6,204.63	0.00	0.00	0.00	6,204.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	2320	13000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
02/26/2015	GL_JOURNAL	PAY0329644	5960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,148.56	
03/30/2015	GL_JOURNAL	PAY0331540	6118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,148.56	
Number of Transactions 2						Totals	-2,297.12	0.00	0.00	0.00	2,297.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3202	13000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327711	15	20014843	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	445.33	
01/28/2015	GL_JOURNAL	PAY0327672	10150	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	100.21	
02/26/2015	GL_JOURNAL	PAY0329644	10884	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	227.91	
03/30/2015	GL_JOURNAL	PAY0331540	11154	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	227.30	
Number of Transactions 4						Totals	-1,000.75	0.00	0.00	0.00	1,000.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3302	13000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327711	16	20014843	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	234.57	
01/28/2015	GL_JOURNAL	0000327711	14	20014843	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	54.86	
01/28/2015	GL_JOURNAL	PAY0327672	15011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	65.17	
02/26/2015	GL_JOURNAL	PAY0329644	16051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	148.16	
03/30/2015	GL_JOURNAL	PAY0331540	16429	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	147.76	
Number of Transactions 5						Totals	-650.52	0.00	0.00	0.00	650.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3431	13000	2015						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327711	21	20014843	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	9.79	
01/28/2015	GL_JOURNAL	PAY0327672	19228	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.76	
02/26/2015	GL_JOURNAL	PAY0329644	20379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.82	
03/30/2015	GL_JOURNAL	PAY0331540	20805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.82	
Number of Transactions 4						Totals	-24.19	0.00	0.00	24.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3451	13000	2015						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327711	20	20014843	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	99.78	
01/28/2015	GL_JOURNAL	PAY0327672	23099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.82	
02/26/2015	GL_JOURNAL	PAY0329644	24253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.68	
03/30/2015	GL_JOURNAL	PAY0331540	24703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.68	
Number of Transactions 4						Totals	-170.96	0.00	0.00	170.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3471	13000	2015						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327711	23	20014843	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	808.13	
01/28/2015	GL_JOURNAL	PAY0327672	26953	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	558.74	
02/26/2015	GL_JOURNAL	PAY0329644	28109	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	765.71	
03/30/2015	GL_JOURNAL	PAY0331540	28583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	765.71	
Number of Transactions 4						Totals	-2,898.29	0.00	0.00	2,898.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3502	13000	2015						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327711	17	20014843	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	1.89	
01/28/2015	GL_JOURNAL	PAY0327672	31722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.43	
02/26/2015	GL_JOURNAL	PAY0329644	33108	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.98	
03/30/2015	GL_JOURNAL	PAY0331540	33700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3502	13000	2015	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 4						Totals	-4.28	0.00	0.00	4.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3602	13000	2015	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327711	18	20014843	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	113.50	
02/09/2015	GL_JOURNAL	PWC0328642	6223	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.54	
03/10/2015	GL_JOURNAL	PWC0330461	6530	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.63	
03/10/2015	GL_JOURNAL	PWC0330461	6531	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.46	
04/09/2015	GL_JOURNAL	PWC0332196	6797	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.47	
04/09/2015	GL_JOURNAL	PWC0332196	6798	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.46	

Number of Transactions 6						Totals	-255.06	0.00	0.00	255.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3702	13000	2015	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327711	19	20014843	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	1.13	
02/09/2015	GL_JOURNAL	PRM0328639	3120	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3042	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3043	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.19	
04/09/2015	GL_JOURNAL	PRM0332195	3041	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3042	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.19	

Number of Transactions 6						Totals	-13.51	0.00	0.00	13.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3995	13000	2015	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327711	22	20014843	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	3.96	
01/28/2015	GL_JOURNAL	PAY0327672	35987	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.32	
02/26/2015	GL_JOURNAL	PAY0329644	37481	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.11	
03/30/2015	GL_JOURNAL	PAY0331540	38122	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3995	13000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-11.50	0.00	0.00	0.00	11.50
Number of Transactions 47						Fund Totals 1000s	-13,530.81	0.00	0.00	0.00	13,530.81
Number of Transactions 47						Resource Totals 53100	-13,530.81	0.00	0.00	0.00	13,530.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60101	5100	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/26/2015	AP_VOUCHER	00793881	1	P0000237252	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	0.00	16,743.74	
01/26/2015	AP_VOUCHER	00793881	1	P0000237252	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	-16,743.74	0.00	
01/26/2015	AP_VOUCHER	00793930	1	P0000237252	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	0.00	17,448.61	
01/26/2015	AP_VOUCHER	00793930	1	P0000237252	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	-17,448.61	0.00	
01/29/2015	AP_VOUCHER	00795255	1	P0000237252	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	0.00	14,595.66	
01/29/2015	AP_VOUCHER	00795255	1	P0000237252	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	-14,595.66	0.00	
03/02/2015	AP_VOUCHER	00800787	1	P0000237252	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	0.00	18,461.48	
03/02/2015	AP_VOUCHER	00800787	1	P0000237252	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	-18,461.48	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	-67,249.49	67,249.49
Number of Transactions 8						Fund Totals 0000s	0.00	0.00	0.00	-67,249.49	67,249.49
Number of Transactions 8						Resource Totals 60101	0.00	0.00	0.00	-67,249.49	67,249.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60102	1157	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	126	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	899.37	
02/26/2015	GL_JOURNAL	PAY0329644	1549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,272.35	
03/09/2015	GL_JOURNAL	PAY0330263	118	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	815.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	60102	1157	01000	2015				
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	1558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	953.83
04/08/2015	GL_JOURNAL	PAY0332090	117	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	775.88
Number of Transactions 5						Totals	-4,716.69	0.00	4,716.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	60102	3101	01000	2015				
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3181	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	79.86
02/26/2015	GL_JOURNAL	PAY0329644	8192	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	112.98
03/09/2015	GL_JOURNAL	PAY0330263	3146	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	72.39
03/30/2015	GL_JOURNAL	PAY0331540	8400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	84.70
04/08/2015	GL_JOURNAL	PAY0332090	3242	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	68.90
Number of Transactions 5						Totals	-418.83	0.00	418.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	60102	3301	01000	2015				
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4909	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	13.04
02/26/2015	GL_JOURNAL	PAY0329644	13331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.51
03/09/2015	GL_JOURNAL	PAY0330263	4858	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	11.81
03/30/2015	GL_JOURNAL	PAY0331540	13618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.87
04/08/2015	GL_JOURNAL	PAY0332090	5032	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	11.24
Number of Transactions 5						Totals	-68.47	0.00	68.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	60102	3501	01000	2015				
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7458	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.46
02/26/2015	GL_JOURNAL	PAY0329644	30363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.64
03/09/2015	GL_JOURNAL	PAY0330263	7394	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.42
03/30/2015	GL_JOURNAL	PAY0331540	30860	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.47

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60102	3501	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	7647	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.38
Number of Transactions 5						Totals	-2.37	0.00	0.00	2.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60102	3601	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1525	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	26.98
03/10/2015	GL_JOURNAL	PWC0330461	1683	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	24.46
03/10/2015	GL_JOURNAL	PWC0330461	1684	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.17
04/09/2015	GL_JOURNAL	PWC0332196	1727	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	23.28
04/09/2015	GL_JOURNAL	PWC0332196	1728	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	28.61
Number of Transactions 5						Totals	-141.50	0.00	0.00	141.50
Number of Transactions 25						Fund Totals 0000s	-5,347.86	0.00	0.00	5,347.86
Number of Transactions 25						Resource Totals 60102	-5,347.86	0.00	0.00	5,347.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	1107	12000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	373	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11,309.66
02/26/2015	GL_JOURNAL	PAY0329644	375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11,309.66
03/30/2015	GL_JOURNAL	PAY0331540	379	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11,309.66
Number of Transactions 3						Totals	-33,928.98	0.00	0.00	33,928.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	2101	12000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,082.70
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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	2101	12000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
02/26/2015	GL_JOURNAL	PAY0329644	3833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,082.70
03/30/2015	GL_JOURNAL	PAY0331540	3965	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,056.43
Number of Transactions 3						Totals	-18,221.83	0.00	0.00	18,221.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	2151	12000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1637	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	809.94
02/26/2015	GL_JOURNAL	PAY0329644	4450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	862.48
03/09/2015	GL_JOURNAL	PAY0330263	1616	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,227.67
03/30/2015	GL_JOURNAL	PAY0331540	4583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,615.04
04/08/2015	GL_JOURNAL	PAY0332090	1714	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,261.12
Number of Transactions 5						Totals	-5,776.25	0.00	0.00	5,776.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3101	12000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7559	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,004.30
02/26/2015	GL_JOURNAL	PAY0329644	8193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,004.30
03/30/2015	GL_JOURNAL	PAY0331540	8401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,004.30
Number of Transactions 3						Totals	-3,012.90	0.00	0.00	3,012.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3202	12000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	613.47
02/09/2015	GL_JOURNAL	PAY0328533	4126	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	95.34
02/26/2015	GL_JOURNAL	PAY0329644	10882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	714.98
03/09/2015	GL_JOURNAL	PAY0330263	4053	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	120.38
03/30/2015	GL_JOURNAL	PAY0331540	11152	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	776.36
04/08/2015	GL_JOURNAL	PAY0332090	4239	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	124.32

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3202	12000	2015							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-2,444.85	0.00	0.00	0.00	2,444.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3301	12000	2015							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12427	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	164.10	
02/26/2015	GL_JOURNAL	PAY0329644	13332	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	164.10	
03/02/2015	GL_JOURNAL	0000329844	10867	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-20.10	
03/02/2015	GL_JOURNAL	0000329844	10855	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-17.78	
03/02/2015	GL_JOURNAL	0000329844	10774	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-3.92	
03/02/2015	GL_JOURNAL	0000329844	10706	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-20.09	
03/30/2015	GL_JOURNAL	PAY0331540	13619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	164.09	
Number of Transactions 7						Totals	-430.40	0.00	0.00	0.00	430.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3302	12000	2015							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15009	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	465.32	
02/09/2015	GL_JOURNAL	PAY0328533	6192	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	61.97	
02/26/2015	GL_JOURNAL	PAY0329644	16049	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	531.30	
03/02/2015	GL_JOURNAL	0000329844	4608	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	20.09	
03/02/2015	GL_JOURNAL	0000329844	4769	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	20.10	
03/02/2015	GL_JOURNAL	0000329844	4757	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	17.78	
03/02/2015	GL_JOURNAL	0000329844	4676	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	3.92	
03/09/2015	GL_JOURNAL	PAY0330263	6129	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	93.95	
03/30/2015	GL_JOURNAL	PAY0331540	16427	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	586.85	
04/08/2015	GL_JOURNAL	PAY0332090	6372	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	96.47	
Number of Transactions 10						Totals	-1,897.75	0.00	0.00	0.00	1,897.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3421	12000	2015							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3421	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17317	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	18466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	18880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3431	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3441	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21188	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	311.80
02/26/2015	GL_JOURNAL	PAY0329644	22339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	311.80
03/30/2015	GL_JOURNAL	PAY0331540	22777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	311.80
Number of Transactions 3						Totals	-935.40	0.00	0.00	935.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3451	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	175.66
02/26/2015	GL_JOURNAL	PAY0329644	24251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	175.66
03/30/2015	GL_JOURNAL	PAY0331540	24701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	175.66
Number of Transactions 3						Totals	-526.98	0.00	0.00	526.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3461	12000	2015						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25053	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,980.40	
02/26/2015	GL_JOURNAL	PAY0329644	26207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,980.40	
03/30/2015	GL_JOURNAL	PAY0331540	26669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,980.40	
Number of Transactions 3						Totals	-8,941.20	0.00	0.00	8,941.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3471	12000	2015						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,017.45	
02/26/2015	GL_JOURNAL	PAY0329644	28107	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,017.45	
03/30/2015	GL_JOURNAL	PAY0331540	28581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,017.45	
Number of Transactions 3						Totals	-6,052.35	0.00	0.00	6,052.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3501	12000	2015						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29109	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.66	
02/26/2015	GL_JOURNAL	PAY0329644	30364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.65	
03/02/2015	GL_JOURNAL	0000329844	10775	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/02/2015	GL_JOURNAL	0000329844	10856	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.12	
03/02/2015	GL_JOURNAL	0000329844	10868	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.13	
03/02/2015	GL_JOURNAL	0000329844	10707	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.13	
03/30/2015	GL_JOURNAL	PAY0331540	30861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.67	
Number of Transactions 7						Totals	-16.57	0.00	0.00	16.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3502	12000	2015						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06	
02/09/2015	GL_JOURNAL	PAY0328533	8736	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.39	
02/26/2015	GL_JOURNAL	PAY0329644	33106	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.48	
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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3502	12000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
03/02/2015	GL_JOURNAL	0000329844	4770	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.13
03/02/2015	GL_JOURNAL	0000329844	4758	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.12
03/02/2015	GL_JOURNAL	0000329844	4677	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	4609	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.13
03/09/2015	GL_JOURNAL	PAY0330263	8662	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.61
03/30/2015	GL_JOURNAL	PAY0331540	33698	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.84
04/08/2015	GL_JOURNAL	PAY0332090	8987	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.62
Number of Transactions 10						Totals	-12.41	0.00	0.00	12.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3601	12000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1526	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	339.29
03/10/2015	GL_JOURNAL	PWC0330461	1685	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	339.29
04/09/2015	GL_JOURNAL	PWC0332196	1729	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	339.29
Number of Transactions 3						Totals	-1,017.87	0.00	0.00	1,017.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3602	12000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6224	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	24.30
02/09/2015	GL_JOURNAL	PWC0328642	6225	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	182.48
03/10/2015	GL_JOURNAL	PWC0330461	6532	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	25.87
03/10/2015	GL_JOURNAL	PWC0330461	6533	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	36.83
03/10/2015	GL_JOURNAL	PWC0330461	6534	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	182.48
04/09/2015	GL_JOURNAL	PWC0332196	6799	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	37.83
04/09/2015	GL_JOURNAL	PWC0332196	6800	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	48.45
04/09/2015	GL_JOURNAL	PWC0332196	6801	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	181.69
Number of Transactions 8						Totals	-719.93	0.00	0.00	719.93

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3701	12000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	765	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	37.10
03/10/2015	GL_JOURNAL	PRM0330460	746	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	37.10
04/09/2015	GL_JOURNAL	PRM0332195	746	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	37.10
Number of Transactions 3						Totals	-111.30	0.00	0.00	111.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3702	12000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3121	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	16.79
03/10/2015	GL_JOURNAL	PRM0330460	3044	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	16.79
04/09/2015	GL_JOURNAL	PRM0332195	3043	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	16.72
Number of Transactions 3						Totals	-50.30	0.00	0.00	50.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3985	12000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34041	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.32
02/26/2015	GL_JOURNAL	PAY0329644	35536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.32
03/30/2015	GL_JOURNAL	PAY0331540	36163	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.32
Number of Transactions 3						Totals	-33.96	0.00	0.00	33.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3995	12000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35985	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.80
02/26/2015	GL_JOURNAL	PAY0329644	37479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.80
03/30/2015	GL_JOURNAL	PAY0331540	38120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.80
Number of Transactions 3						Totals	-8.40	0.00	0.00	8.40

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	61051	4301	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	PO_POENC	0000246708	22	RREQ282648	LAKESHORE CURR/FT824 - Puzzle Storage Case	0.00	0.00	-40.60	0.00
12/01/2014	PO_POENC	0000246708	23	RREQ282648	LAKESHORE CURR/LL892 - Block Play Homes	0.00	0.00	30.45	0.00
12/01/2014	PO_POENC	0000246708	23	RREQ282648	LAKESHORE CURR/LL892 - Block Play Homes	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	23	RREQ282648	LAKESHORE CURR/LL892 - Block Play Homes	0.00	0.00	-30.45	0.00
12/01/2014	PO_POENC	0000246708	24	RREQ282648	LAKESHORE CURR/LL459 - Geoboard Design Center	0.00	0.00	25.37	0.00
12/01/2014	PO_POENC	0000246708	24	RREQ282648	LAKESHORE CURR/LL459 - Geoboard Design Center	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	24	RREQ282648	LAKESHORE CURR/LL459 - Geoboard Design Center	0.00	0.00	-25.37	0.00
12/01/2014	PO_POENC	0000246708	25	RREQ282648	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	30.45	0.00
12/01/2014	PO_POENC	0000246708	25	RREQ282648	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	25	RREQ282648	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	-30.45	0.00
12/01/2014	PO_POENC	0000246708	26	RREQ282648	LAKESHORE CURR/VR469 - 3-D Magnet Builders - Maste	0.00	0.00	101.51	0.00
12/01/2014	PO_POENC	0000246708	26	RREQ282648	LAKESHORE CURR/VR469 - 3-D Magnet Builders - Maste	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	26	RREQ282648	LAKESHORE CURR/VR469 - 3-D Magnet Builders - Maste	0.00	0.00	-101.51	0.00
12/01/2014	PO_POENC	0000246708	27	RREQ282648	LAKESHORE CURR/HH318 - Following Directions Buildi	0.00	0.00	30.45	0.00
12/01/2014	PO_POENC	0000246708	27	RREQ282648	LAKESHORE CURR/HH318 - Following Directions Buildi	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	27	RREQ282648	LAKESHORE CURR/HH318 - Following Directions Buildi	0.00	0.00	-30.45	0.00
12/01/2014	PO_POENC	0000246708	28	RREQ282648	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00	0.00	30.45	0.00
12/01/2014	PO_POENC	0000246708	28	RREQ282648	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	28	RREQ282648	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00	0.00	-30.45	0.00
12/01/2014	PO_POENC	0000246708	12	RREQ282648	LAKESHORE CURR/EE562 - Music from Around the World	0.00	0.00	15.22	0.00
12/01/2014	PO_POENC	0000246708	12	RREQ282648	LAKESHORE CURR/EE562 - Music from Around the World	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	12	RREQ282648	LAKESHORE CURR/EE562 - Music from Around the World	0.00	0.00	-15.22	0.00
12/01/2014	PO_POENC	0000246708	13	RREQ282648	LAKESHORE CURR/EE561 - Music from Around the World	0.00	0.00	30.45	0.00
12/01/2014	PO_POENC	0000246708	13	RREQ282648	LAKESHORE CURR/EE561 - Music from Around the World	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	13	RREQ282648	LAKESHORE CURR/EE561 - Music from Around the World	0.00	0.00	-30.45	0.00
12/01/2014	PO_POENC	0000246708	14	RREQ282648	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	15.22	0.00
12/01/2014	PO_POENC	0000246708	14	RREQ282648	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	14	RREQ282648	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	-15.22	0.00
12/01/2014	PO_POENC	0000246708	15	RREQ282648	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.80	0.00
12/01/2014	PO_POENC	0000246708	15	RREQ282648	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	15	RREQ282648	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	-19.80	0.00
12/01/2014	PO_POENC	0000246708	16	RREQ282648	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00	0.00	16.75	0.00
12/01/2014	PO_POENC	0000246708	16	RREQ282648	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	16	RREQ282648	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00	0.00	-16.75	0.00
12/01/2014	PO_POENC	0000246708	17	RREQ282648	LAKESHORE CURR/KM132 - Multicultural Rhythm Stick	0.00	0.00	16.23	0.00
12/01/2014	PO_POENC	0000246708	17	RREQ282648	LAKESHORE CURR/KM132 - Multicultural Rhythm Stick	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	17	RREQ282648	LAKESHORE CURR/KM132 - Multicultural Rhythm Stick	0.00	0.00	-16.23	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	61051	4301	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	PO_POENC	0000246708	18	RREQ282648	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	0.00	30.45	0.00
12/01/2014	PO_POENC	0000246708	18	RREQ282648	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	18	RREQ282648	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	0.00	-30.45	0.00
12/01/2014	PO_POENC	0000246708	19	RREQ282648	LAKESHORE CURR/GG981 - Fun to Count to 10! Game	0.00	0.00	20.29	0.00
12/01/2014	PO_POENC	0000246708	19	RREQ282648	LAKESHORE CURR/GG981 - Fun to Count to 10! Game	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	19	RREQ282648	LAKESHORE CURR/GG981 - Fun to Count to 10! Game	0.00	0.00	-20.29	0.00
12/01/2014	PO_POENC	0000246708	20	RREQ282648	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	81.21	0.00
12/01/2014	PO_POENC	0000246708	20	RREQ282648	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	20	RREQ282648	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	-81.21	0.00
12/01/2014	PO_POENC	0000246708	21	RREQ282648	LAKESHORE CURR/TT764 - Toss & Float Parachute Set	0.00	0.00	40.59	0.00
12/01/2014	PO_POENC	0000246708	21	RREQ282648	LAKESHORE CURR/TT764 - Toss & Float Parachute Set	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	21	RREQ282648	LAKESHORE CURR/TT764 - Toss & Float Parachute Set	0.00	0.00	-40.59	0.00
12/01/2014	PO_POENC	0000246708	22	RREQ282648	LAKESHORE CURR/FT824 - Puzzle Storage Case	0.00	0.00	40.60	0.00
12/01/2014	PO_POENC	0000246708	22	RREQ282648	LAKESHORE CURR/FT824 - Puzzle Storage Case	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	5	RREQ282648	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	9.13	0.00
12/01/2014	PO_POENC	0000246708	4	RREQ282648	LAKESHORE CURR/BT312 - Easy-Snap Building Sticks	0.00	0.00	-25.37	0.00
12/01/2014	PO_POENC	0000246708	4	RREQ282648	LAKESHORE CURR/BT312 - Easy-Snap Building Sticks	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	4	RREQ282648	LAKESHORE CURR/BT312 - Easy-Snap Building Sticks	0.00	0.00	25.37	0.00
12/01/2014	PO_POENC	0000246708	3	RREQ282648	LAKESHORE CURR/PP456 - Families Poster Pack	0.00	0.00	-20.29	0.00
12/01/2014	PO_POENC	0000246708	3	RREQ282648	LAKESHORE CURR/PP456 - Families Poster Pack	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	3	RREQ282648	LAKESHORE CURR/PP456 - Families Poster Pack	0.00	0.00	20.29	0.00
12/01/2014	PO_POENC	0000246708	2	RREQ282648	LAKESHORE CURR/RE612 - Animals Should Definitely N	0.00	0.00	-41.12	0.00
12/01/2014	PO_POENC	0000246708	2	RREQ282648	LAKESHORE CURR/RE612 - Animals Should Definitely N	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	2	RREQ282648	LAKESHORE CURR/RE612 - Animals Should Definitely N	0.00	0.00	41.12	0.00
12/01/2014	PO_POENC	0000246708	1	RREQ282648	LAKESHORE CURR/RE746 - When Sophie Gets Angry#821	0.00	0.00	-41.12	0.00
12/01/2014	PO_POENC	0000246708	1	RREQ282648	LAKESHORE CURR/RE746 - When Sophie Gets Angry#821	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	1	RREQ282648	LAKESHORE CURR/RE746 - When Sophie Gets Angry#821	0.00	0.00	41.12	0.00
12/01/2014	PO_POENC	0000246708	11	RREQ282648	LAKESHORE CURR/GC437 - Clear Growing Crystals Pack	0.00	0.00	7.10	0.00
12/01/2014	PO_POENC	0000246708	10	RREQ282648	LAKESHORE CURR/RR465 - Watch-It-Grow Window Greenh	0.00	0.00	-20.25	0.00
12/01/2014	PO_POENC	0000246708	10	RREQ282648	LAKESHORE CURR/RR465 - Watch-It-Grow Window Greenh	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	10	RREQ282648	LAKESHORE CURR/RR465 - Watch-It-Grow Window Greenh	0.00	0.00	20.25	0.00
12/01/2014	PO_POENC	0000246708	9	RREQ282648	LAKESHORE CURR/FF495 - Healthy Meals Puzzle Set	0.00	0.00	-25.37	0.00
12/01/2014	PO_POENC	0000246708	9	RREQ282648	LAKESHORE CURR/FF495 - Healthy Meals Puzzle Set	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	9	RREQ282648	LAKESHORE CURR/FF495 - Healthy Meals Puzzle Set	0.00	0.00	25.37	0.00
12/01/2014	PO_POENC	0000246708	8	RREQ282648	LAKESHORE CURR/LL494 - Sea Life Number Sequencing	0.00	0.00	-13.19	0.00
12/01/2014	PO_POENC	0000246708	8	RREQ282648	LAKESHORE CURR/LL494 - Sea Life Number Sequencing	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	8	RREQ282648	LAKESHORE CURR/LL494 - Sea Life Number Sequencing	0.00	0.00	13.19	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	61051	4301	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	PO_POENC	0000246708	7	RREQ282648	LAKESHORE CURR/RE313 - Lakeshore Liquid Measuremen	0.00	0.00	-30.45	0.00
12/01/2014	PO_POENC	0000246708	7	RREQ282648	LAKESHORE CURR/RE313 - Lakeshore Liquid Measuremen	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	7	RREQ282648	LAKESHORE CURR/RE313 - Lakeshore Liquid Measuremen	0.00	0.00	30.45	0.00
12/01/2014	PO_POENC	0000246708	6	RREQ282648	LAKESHORE CURR/WA554 - Tub of Inchworms	0.00	0.00	-16.23	0.00
12/01/2014	PO_POENC	0000246708	6	RREQ282648	LAKESHORE CURR/WA554 - Tub of Inchworms	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	6	RREQ282648	LAKESHORE CURR/WA554 - Tub of Inchworms	0.00	0.00	16.23	0.00
12/01/2014	PO_POENC	0000246708	5	RREQ282648	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	-9.13	0.00
12/01/2014	PO_POENC	0000246708	5	RREQ282648	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	11	RREQ282648	LAKESHORE CURR/GC437 - Clear Growing Crystals Pack	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246708	11	RREQ282648	LAKESHORE CURR/GC437 - Clear Growing Crystals Pack	0.00	0.00	-7.10	0.00
12/01/2014	PO_POENC	0000246710	1	RREQ282666	LAKESHORE CURR/LL448 - Count On! Park Game	0.00	0.00	15.22	0.00
12/01/2014	PO_POENC	0000246710	1	RREQ282666	LAKESHORE CURR/LL448 - Count On! Park Game	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	1	RREQ282666	LAKESHORE CURR/LL448 - Count On! Park Game	0.00	0.00	-15.22	0.00
12/01/2014	PO_POENC	0000246710	2	RREQ282666	LAKESHORE CURR/LL446 - Count On! Space Game	0.00	0.00	15.22	0.00
12/01/2014	PO_POENC	0000246710	2	RREQ282666	LAKESHORE CURR/LL446 - Count On! Space Game	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	2	RREQ282666	LAKESHORE CURR/LL446 - Count On! Space Game	0.00	0.00	-15.22	0.00
12/01/2014	PO_POENC	0000246710	3	RREQ282666	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	131.97	0.00
12/01/2014	PO_POENC	0000246710	3	RREQ282666	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	-0.02	0.00
12/01/2014	PO_POENC	0000246710	3	RREQ282666	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	-131.97	0.00
12/01/2014	PO_POENC	0000246710	4	RREQ282666	LAKESHORE CURR/KX23 - 24" x 36" Flannel Bo	0.00	0.00	50.75	0.00
12/01/2014	PO_POENC	0000246710	4	RREQ282666	LAKESHORE CURR/KX23 - 24" x 36" Flannel Bo	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	4	RREQ282666	LAKESHORE CURR/KX23 - 24" x 36" Flannel Bo	0.00	0.00	-50.75	0.00
12/01/2014	PO_POENC	0000246710	8	RREQ282666	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	8.10	0.00
12/01/2014	PO_POENC	0000246710	8	RREQ282666	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	8	RREQ282666	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	-8.10	0.00
12/01/2014	PO_POENC	0000246710	14	RREQ282666	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	0.00	60.89	0.00
12/01/2014	PO_POENC	0000246710	14	RREQ282666	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	14	RREQ282666	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	0.00	-60.89	0.00
12/01/2014	PO_POENC	0000246710	15	RREQ282666	LAKESHORE CURR/LA716 - Hair-Colors Crinkle Strips	0.00	0.00	10.14	0.00
12/01/2014	PO_POENC	0000246710	15	RREQ282666	LAKESHORE CURR/LA716 - Hair-Colors Crinkle Strips	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	15	RREQ282666	LAKESHORE CURR/LA716 - Hair-Colors Crinkle Strips	0.00	0.00	-10.14	0.00
12/01/2014	PO_POENC	0000246710	22	RREQ282666	LAKESHORE CURR/TT764 - Toss & Float Parachute Set	0.00	0.00	-20.29	0.00
12/01/2014	PO_POENC	0000246710	22	RREQ282666	LAKESHORE CURR/TT764 - Toss & Float Parachute Set	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	22	RREQ282666	LAKESHORE CURR/TT764 - Toss & Float Parachute Set	0.00	0.00	20.29	0.00
12/01/2014	PO_POENC	0000246710	21	RREQ282666	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	-25.37	0.00
12/01/2014	PO_POENC	0000246710	21	RREQ282666	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	21	RREQ282666	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	25.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	61051	4301	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	PO_POENC	0000246710	20	RREQ282666	LAKESHORE CURR/LL158 - Super Sand Sifters	0.00	0.00	-17.25	0.00
12/01/2014	PO_POENC	0000246710	20	RREQ282666	LAKESHORE CURR/LL158 - Super Sand Sifters	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	20	RREQ282666	LAKESHORE CURR/LL158 - Super Sand Sifters	0.00	0.00	17.25	0.00
12/01/2014	PO_POENC	0000246710	19	RREQ282666	LAKESHORE CURR/RE111 - Dino-Dig Excavation Kit	0.00	0.00	-25.37	0.00
12/01/2014	PO_POENC	0000246710	19	RREQ282666	LAKESHORE CURR/RE111 - Dino-Dig Excavation Kit	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	19	RREQ282666	LAKESHORE CURR/RE111 - Dino-Dig Excavation Kit	0.00	0.00	25.37	0.00
12/01/2014	PO_POENC	0000246710	18	RREQ282666	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	18	RREQ282666	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	25.37	0.00
12/01/2014	PO_POENC	0000246710	17	RREQ282666	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00	0.00	-25.37	0.00
12/01/2014	PO_POENC	0000246710	17	RREQ282666	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	17	RREQ282666	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00	0.00	25.37	0.00
12/01/2014	PO_POENC	0000246710	16	RREQ282666	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	-13.19	0.00
12/01/2014	PO_POENC	0000246710	16	RREQ282666	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	16	RREQ282666	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	13.19	0.00
12/01/2014	PO_POENC	0000246710	13	RREQ282666	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	0.00	-8.11	0.00
12/01/2014	PO_POENC	0000246710	13	RREQ282666	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	13	RREQ282666	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	0.00	8.11	0.00
12/01/2014	PO_POENC	0000246710	12	RREQ282666	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	-60.89	0.00
12/01/2014	PO_POENC	0000246710	12	RREQ282666	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	12	RREQ282666	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	60.89	0.00
12/01/2014	PO_POENC	0000246710	11	RREQ282666	LAKESHORE CURR/LA686 - The Book Center	0.00	0.00	-81.21	0.00
12/01/2014	PO_POENC	0000246710	11	RREQ282666	LAKESHORE CURR/LA686 - The Book Center	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	11	RREQ282666	LAKESHORE CURR/LA686 - The Book Center	0.00	0.00	81.21	0.00
12/01/2014	PO_POENC	0000246710	10	RREQ282666	LAKESHORE CURR/TR282 - Giant Thermometer	0.00	0.00	-10.14	0.00
12/01/2014	PO_POENC	0000246710	10	RREQ282666	LAKESHORE CURR/TR282 - Giant Thermometer	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	10	RREQ282666	LAKESHORE CURR/TR282 - Giant Thermometer	0.00	0.00	10.14	0.00
12/01/2014	PO_POENC	0000246710	18	RREQ282666	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	-25.37	0.00
12/01/2014	PO_POENC	0000246710	9	RREQ282666	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	-10.13	0.00
12/01/2014	PO_POENC	0000246710	9	RREQ282666	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	6	RREQ282666	LAKESHORE CURR/LC1276 - Stand for Alphabet Puppets	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	6	RREQ282666	LAKESHORE CURR/LC1276 - Stand for Alphabet Puppets	0.00	0.00	50.75	0.00
12/01/2014	PO_POENC	0000246710	5	RREQ282666	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	0.00	-50.75	0.00
12/01/2014	PO_POENC	0000246710	5	RREQ282666	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	7	RREQ282666	LAKESHORE CURR/VR359 - Peel and Stick Wiggly Eyes	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246710	7	RREQ282666	LAKESHORE CURR/VR359 - Peel and Stick Wiggly Eyes	0.00	0.00	8.11	0.00
12/01/2014	PO_POENC	0000246710	6	RREQ282666	LAKESHORE CURR/LC1276 - Stand for Alphabet Puppets	0.00	0.00	-50.75	0.00
12/01/2014	PO_POENC	0000246710	7	RREQ282666	LAKESHORE CURR/VR359 - Peel and Stick Wiggly Eyes	0.00	0.00	-8.11	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					
0162	61051	4301	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	PO_POENC	0000246710	5	RREQ282666	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	0.00	50.75	0.00
12/01/2014	PO_POENC	0000246710	9	RREQ282666	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	10.13	0.00
12/01/2014	REQ_PREENC	REQ282648	17		Lakeshore Curriculum/126062/KM132 - Multicultural	0.00	-15.03	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	17		Lakeshore Curriculum/126062/KM132 - Multicultural	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	17		Lakeshore Curriculum/126062/KM132 - Multicultural	0.00	15.03	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	12		Lakeshore Curriculum/126062/EE562 - Music from Aro	0.00	-14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	12		Lakeshore Curriculum/126062/EE562 - Music from Aro	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	12		Lakeshore Curriculum/126062/EE562 - Music from Aro	0.00	14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	10		Lakeshore Curriculum/126062/RR465 - Watch-It-Grow	0.00	-18.75	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	10		Lakeshore Curriculum/126062/RR465 - Watch-It-Grow	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	10		Lakeshore Curriculum/126062/RR465 - Watch-It-Grow	0.00	18.75	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	8		Lakeshore Curriculum/126062/LL494 - Sea Life Numbe	0.00	-12.21	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	8		Lakeshore Curriculum/126062/LL494 - Sea Life Numbe	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	8		Lakeshore Curriculum/126062/LL494 - Sea Life Numbe	0.00	12.21	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	25		Lakeshore Curriculum/126062/TT211 - 3-D Collage Bo	0.00	-28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	25		Lakeshore Curriculum/126062/TT211 - 3-D Collage Bo	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	25		Lakeshore Curriculum/126062/TT211 - 3-D Collage Bo	0.00	28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	23		Lakeshore Curriculum/126062/LL892 - Block Play Hom	0.00	-28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	23		Lakeshore Curriculum/126062/LL892 - Block Play Hom	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	23		Lakeshore Curriculum/126062/LL892 - Block Play Hom	0.00	28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	19		Lakeshore Curriculum/126062/GG981 - Fun to Count t	0.00	-18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	19		Lakeshore Curriculum/126062/GG981 - Fun to Count t	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	19		Lakeshore Curriculum/126062/GG981 - Fun to Count t	0.00	18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	26		Lakeshore Curriculum/126062/VR469 - 3-D Magnet Bui	0.00	-93.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	26		Lakeshore Curriculum/126062/VR469 - 3-D Magnet Bui	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	26		Lakeshore Curriculum/126062/VR469 - 3-D Magnet Bui	0.00	93.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	3		Lakeshore Curriculum/126062/PP456 - Families Poste	0.00	-18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	3		Lakeshore Curriculum/126062/PP456 - Families Poste	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	3		Lakeshore Curriculum/126062/PP456 - Families Poste	0.00	18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	1		Lakeshore Curriculum/126062/RE746 - When Sophie Ge	0.00	-38.07	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	1		Lakeshore Curriculum/126062/RE746 - When Sophie Ge	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	1		Lakeshore Curriculum/126062/RE746 - When Sophie Ge	0.00	38.07	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	27		Lakeshore Curriculum/126062/HH318 - Following Dire	0.00	-28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	27		Lakeshore Curriculum/126062/HH318 - Following Dire	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	27		Lakeshore Curriculum/126062/HH318 - Following Dire	0.00	28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	24		Lakeshore Curriculum/126062/LL459 - Geoboard Desig	0.00	-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	24		Lakeshore Curriculum/126062/LL459 - Geoboard Desig	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	61051	4301	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	REQ_PREENC	REQ282648	24		Lakeshore Curriculum/126062/LL459 - Geoboard Desig	0.00	23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	22		Lakeshore Curriculum/126062/FT824 - Puzzle Storage	0.00	-37.59	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	22		Lakeshore Curriculum/126062/FT824 - Puzzle Storage	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	22		Lakeshore Curriculum/126062/FT824 - Puzzle Storage	0.00	37.59	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	20		Lakeshore Curriculum/126062/JJ665 - Portable CD Pl	0.00	-75.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	20		Lakeshore Curriculum/126062/JJ665 - Portable CD Pl	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	20		Lakeshore Curriculum/126062/JJ665 - Portable CD Pl	0.00	75.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	18		Lakeshore Curriculum/126062/JC13 - Rhythm Stick Ac	0.00	-28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	18		Lakeshore Curriculum/126062/JC13 - Rhythm Stick Ac	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	18		Lakeshore Curriculum/126062/JC13 - Rhythm Stick Ac	0.00	28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	16		Lakeshore Curriculum/126062/TA9 - Newsprint Easel	0.00	-15.51	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	16		Lakeshore Curriculum/126062/TA9 - Newsprint Easel	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	16		Lakeshore Curriculum/126062/TA9 - Newsprint Easel	0.00	15.51	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	15		Lakeshore Curriculum/126062/PX80 - Superbright Liq	0.00	18.33	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	14		Lakeshore Curriculum/126062/EV213 - Shimmering Dot	0.00	-14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	14		Lakeshore Curriculum/126062/EV213 - Shimmering Dot	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	14		Lakeshore Curriculum/126062/EV213 - Shimmering Dot	0.00	14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	13		Lakeshore Curriculum/126062/EE561 - Music from Aro	0.00	-28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	13		Lakeshore Curriculum/126062/EE561 - Music from Aro	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	13		Lakeshore Curriculum/126062/EE561 - Music from Aro	0.00	28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	28		Lakeshore Curriculum/126062/LC955 - Beginner's Ham	0.00	-28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	28		Lakeshore Curriculum/126062/LC955 - Beginner's Ham	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	28		Lakeshore Curriculum/126062/LC955 - Beginner's Ham	0.00	28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	11		Lakeshore Curriculum/126062/GC437 - Clear Growing	0.00	-6.57	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	11		Lakeshore Curriculum/126062/GC437 - Clear Growing	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	11		Lakeshore Curriculum/126062/GC437 - Clear Growing	0.00	6.57	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	9		Lakeshore Curriculum/126062/FF495 - Healthy Meals	0.00	-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	9		Lakeshore Curriculum/126062/FF495 - Healthy Meals	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	9		Lakeshore Curriculum/126062/FF495 - Healthy Meals	0.00	23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	7		Lakeshore Curriculum/126062/RE313 - Lakeshore Liqu	0.00	-28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	7		Lakeshore Curriculum/126062/RE313 - Lakeshore Liqu	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	7		Lakeshore Curriculum/126062/RE313 - Lakeshore Liqu	0.00	28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	6		Lakeshore Curriculum/126062/WA554 - Tub of Inchwor	0.00	15.03	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	4		Lakeshore Curriculum/126062/BT312 - Easy-Snap Buil	0.00	-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	4		Lakeshore Curriculum/126062/BT312 - Easy-Snap Buil	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	4		Lakeshore Curriculum/126062/BT312 - Easy-Snap Buil	0.00	23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	2		Lakeshore Curriculum/126062/RE612 - Animals Should	0.00	-38.07	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	61051	4301	12000	2015						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2014	REQ_PREENC	REQ282648	2		Lakeshore Curriculum/126062/RE612 - Animals Should	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	2		Lakeshore Curriculum/126062/RE612 - Animals Should	0.00		38.07	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	5		Lakeshore Curriculum/126062/FA219 - Big Tape Measu	0.00		-8.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	5		Lakeshore Curriculum/126062/FA219 - Big Tape Measu	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	5		Lakeshore Curriculum/126062/FA219 - Big Tape Measu	0.00		8.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	15		Lakeshore Curriculum/126062/PX80 - Superbright Liq	0.00		-18.33	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	15		Lakeshore Curriculum/126062/PX80 - Superbright Liq	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	6		Lakeshore Curriculum/126062/WA554 - Tub of Inchwor	0.00		-15.03	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	6		Lakeshore Curriculum/126062/WA554 - Tub of Inchwor	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	21		Lakeshore Curriculum/126062/TT764 - Toss & Float P	0.00		-37.58	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	21		Lakeshore Curriculum/126062/TT764 - Toss & Float P	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282648	21		Lakeshore Curriculum/126062/TT764 - Toss & Float P	0.00		37.58	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	1		Lakeshore Curriculum/126062/LL448 - Count On! Park	0.00		14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	6		Lakeshore Curriculum/126062/LC1276 - Stand for Alp	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	6		Lakeshore Curriculum/126062/LC1276 - Stand for Alp	0.00		46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	5		Lakeshore Curriculum/126062/VR146 - 100-Piece Wood	0.00		-46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	5		Lakeshore Curriculum/126062/VR146 - 100-Piece Wood	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	5		Lakeshore Curriculum/126062/VR146 - 100-Piece Wood	0.00		46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	4		Lakeshore Curriculum/126062/KX23 - 24" x 3	0.00		-46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	4		Lakeshore Curriculum/126062/KX23 - 24" x 3	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	4		Lakeshore Curriculum/126062/KX23 - 24" x 3	0.00		46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	3		Lakeshore Curriculum/126062/DG547 - Magna-Tiles@ -	0.00		-122.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	3		Lakeshore Curriculum/126062/DG547 - Magna-Tiles@ -	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	8		Lakeshore Curriculum/126062/NF9763 - White Sentenc	0.00		-7.50	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	7		Lakeshore Curriculum/126062/VR359 - Peel and Stick	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	6		Lakeshore Curriculum/126062/LC1276 - Stand for Alp	0.00		-46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	7		Lakeshore Curriculum/126062/VR359 - Peel and Stick	0.00		7.51	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	3		Lakeshore Curriculum/126062/DG547 - Magna-Tiles@ -	0.00		122.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	1		Lakeshore Curriculum/126062/LL448 - Count On! Park	0.00		-14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	1		Lakeshore Curriculum/126062/LL448 - Count On! Park	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	22		Lakeshore Curriculum/126062/TT764 - Toss & Float P	0.00		-18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	22		Lakeshore Curriculum/126062/TT764 - Toss & Float P	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	22		Lakeshore Curriculum/126062/TT764 - Toss & Float P	0.00		18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	21		Lakeshore Curriculum/126062/FD373 - Foam Flyers -	0.00		-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	21		Lakeshore Curriculum/126062/FD373 - Foam Flyers -	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	21		Lakeshore Curriculum/126062/FD373 - Foam Flyers -	0.00		23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	20		Lakeshore Curriculum/126062/LL158 - Super Sand Sif	0.00		-15.97	0.00	0.00

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

PeopleSoft GL
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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
DeptID	Resource	Account	Fund	Budget Period						
0162	61051	4301	12000	2015						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2014	REQ_PREENC	REQ282666	20		Lakeshore Curriculum/126062/LL158 - Super Sand Sif	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	20		Lakeshore Curriculum/126062/LL158 - Super Sand Sif	0.00		15.97	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	19		Lakeshore Curriculum/126062/RE111 - Dino-Dig Excav	0.00		-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	19		Lakeshore Curriculum/126062/RE111 - Dino-Dig Excav	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	19		Lakeshore Curriculum/126062/RE111 - Dino-Dig Excav	0.00		23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	18		Lakeshore Curriculum/126062/SD742 - Craft Tape Pac	0.00		-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	18		Lakeshore Curriculum/126062/SD742 - Craft Tape Pac	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	18		Lakeshore Curriculum/126062/SD742 - Craft Tape Pac	0.00		23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	17		Lakeshore Curriculum/126062/SD743 - Craft Tape Pac	0.00		-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	17		Lakeshore Curriculum/126062/SD743 - Craft Tape Pac	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	17		Lakeshore Curriculum/126062/SD743 - Craft Tape Pac	0.00		23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	15		Lakeshore Curriculum/126062/LA716 - Hair-Colors Cr	0.00		-9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	15		Lakeshore Curriculum/126062/LA716 - Hair-Colors Cr	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	15		Lakeshore Curriculum/126062/LA716 - Hair-Colors Cr	0.00		9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	14		Lakeshore Curriculum/126062/LC170 - People Shapes™	0.00		-56.38	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	14		Lakeshore Curriculum/126062/LC170 - People Shapes™	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	14		Lakeshore Curriculum/126062/LC170 - People Shapes™	0.00		56.38	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	13		Lakeshore Curriculum/126062/FG206 - Peel & Stick M	0.00		-7.51	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	13		Lakeshore Curriculum/126062/FG206 - Peel & Stick M	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	13		Lakeshore Curriculum/126062/FG206 - Peel & Stick M	0.00		7.51	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	11		Lakeshore Curriculum/126062/LA686 - The Book Cente	0.00		-75.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	11		Lakeshore Curriculum/126062/LA686 - The Book Cente	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	11		Lakeshore Curriculum/126062/LA686 - The Book Cente	0.00		75.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	10		Lakeshore Curriculum/126062/TR282 - Giant Thermome	0.00		9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	9		Lakeshore Curriculum/126062/NF9765 - Rainbow Sente	0.00		-9.38	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	9		Lakeshore Curriculum/126062/NF9765 - Rainbow Sente	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	9		Lakeshore Curriculum/126062/NF9765 - Rainbow Sente	0.00		9.38	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	8		Lakeshore Curriculum/126062/NF9763 - White Sentenc	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	8		Lakeshore Curriculum/126062/NF9763 - White Sentenc	0.00		7.50	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	7		Lakeshore Curriculum/126062/VR359 - Peel and Stick	0.00		-7.51	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	16		Lakeshore Curriculum/126062/BJ2582 - Wiggly Eyes -	0.00		-12.21	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	16		Lakeshore Curriculum/126062/BJ2582 - Wiggly Eyes -	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	16		Lakeshore Curriculum/126062/BJ2582 - Wiggly Eyes -	0.00		12.21	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	12		Lakeshore Curriculum/126062/TT211 - 3-D Collage Bo	0.00		-56.38	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	12		Lakeshore Curriculum/126062/TT211 - 3-D Collage Bo	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	12		Lakeshore Curriculum/126062/TT211 - 3-D Collage Bo	0.00		56.38	0.00	0.00
12/01/2014	REQ_PREENC	REQ282666	10		Lakeshore Curriculum/126062/TR282 - Giant Thermome	0.00		-9.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	4301	12000	2015							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/01/2014	REQ_PREENC	REQ282666	10		Lakeshore Curriculum/126062/TR282 - Giant Thermome	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282666	2		Lakeshore Curriculum/126062/LL446 - Count On! Spac	0.00	-14.09	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282666	2		Lakeshore Curriculum/126062/LL446 - Count On! Spac	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282666	2		Lakeshore Curriculum/126062/LL446 - Count On! Spac	0.00	14.09	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	5		Discount School Supply/126062/GLITTER CONFETTI IT	0.00	12.99	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	2		Discount School Supply/126062/BAG POUND OF POMS I	0.00	17.99	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	4		Discount School Supply/126062/SEQUINS & SPANGLES	0.00	-14.99	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	4		Discount School Supply/126062/SEQUINS & SPANGLES	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	4		Discount School Supply/126062/SEQUINS & SPANGLES	0.00	14.99	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	3		Discount School Supply/126062/EYE STICKERS ITEM #	0.00	-8.99	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	3		Discount School Supply/126062/EYE STICKERS ITEM #	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	3		Discount School Supply/126062/EYE STICKERS ITEM #	0.00	8.99	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	2		Discount School Supply/126062/BAG POUND OF POMS I	0.00	-17.99	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	2		Discount School Supply/126062/BAG POUND OF POMS I	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	1		Discount School Supply/126062/1000 GOOGLY EYE STIC	0.00	9.29	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	1		Discount School Supply/126062/1000 GOOGLY EYE STIC	0.00	-9.29	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	1		Discount School Supply/126062/1000 GOOGLY EYE STIC	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	7		Discount School Supply/126062/INCREDIBLE FOAM ITEM	0.00	38.99	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	7		Discount School Supply/126062/INCREDIBLE FOAM ITEM	0.00	-38.99	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	7		Discount School Supply/126062/INCREDIBLE FOAM ITEM	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	6		Discount School Supply/126062/PAINT CUPS ITEM # 10	0.00	-10.49	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	6		Discount School Supply/126062/PAINT CUPS ITEM # 10	0.00	10.49	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	5		Discount School Supply/126062/GLITTER CONFETTI IT	0.00	-12.99	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	6		Discount School Supply/126062/PAINT CUPS ITEM # 10	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282655	5		Discount School Supply/126062/GLITTER CONFETTI IT	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282644	1		Discount School Supply/126062/Real Stethoscope It	0.00	-25.98	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282644	1		Discount School Supply/126062/Real Stethoscope It	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282644	1		Discount School Supply/126062/Real Stethoscope It	0.00	25.98	0.00	0.00		
12/09/2014	PO_POENC	0000247346	1	RREQ282644	DISCOUNT SCHOO/Item #HBEAT-Real Stethoscope	0.00	0.00	-28.06	0.00		
12/09/2014	PO_POENC	0000247346	1	RREQ282644	DISCOUNT SCHOO/Item #HBEAT-Real Stethoscope	0.00	0.00	0.00	0.00		
12/09/2014	PO_POENC	0000247346	1	RREQ282644	DISCOUNT SCHOO/Item #HBEAT-Real Stethoscope	0.00	0.00	28.06	0.00		
Number of Transactions 327						Totals	0.02	0.00	0.00	-0.02	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	61051	4302	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0162	61051	4302	12000	2015						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/04/2014	PO_POENC	0000245323	1	RREQ280854	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	-288.96	0.00
11/04/2014	PO_POENC	0000245323	1	RREQ280854	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245323	1	RREQ280854	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	288.96	0.00
11/04/2014	REQ_PREENC	REQ280854	1		Waxie Sanitary Supply/126062/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280854	1		Waxie Sanitary Supply/126062/CLOROX ANYWHERE HARD	0.00	0.00	267.56	0.00	0.00
11/04/2014	REQ_PREENC	REQ280854	1		Waxie Sanitary Supply/126062/CLOROX ANYWHERE HARD	0.00	0.00	-267.56	0.00	0.00
02/03/2015	REQ_PREENC	REQ287716	1		Waxie Sanitary Supply/126062/EUROCLEAN DUST MAGNET	0.00	0.00	90.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287716	4		Waxie Sanitary Supply/126062/02000 SCOTT HARD ROLL	0.00	0.00	213.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287716	6		Waxie Sanitary Supply/126062/3316 1-1/2IN STIFF PU	0.00	0.00	20.25	0.00	0.00
02/03/2015	REQ_PREENC	REQ287716	5		Waxie Sanitary Supply/126062/#5 KEY-BAK	0.00	0.00	39.50	0.00	0.00
02/03/2015	REQ_PREENC	REQ287716	3		Waxie Sanitary Supply/126062/07006 SCOTT CORELESS	0.00	0.00	305.55	0.00	0.00
02/03/2015	REQ_PREENC	REQ287716	2		Waxie Sanitary Supply/126062/50# RED NO-BASE SWEEP	0.00	0.00	33.10	0.00	0.00
02/04/2015	PO_POENC	0000250582	4	RREQ287716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	230.04	0.00
02/04/2015	PO_POENC	0000250582	2	RREQ287716	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	-33.10	0.00	0.00
02/04/2015	PO_POENC	0000250582	2	RREQ287716	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	0.00	35.75	0.00
02/04/2015	PO_POENC	0000250582	6	RREQ287716	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-20.25	0.00	0.00
02/04/2015	PO_POENC	0000250582	5	RREQ287716	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	42.66	0.00
02/04/2015	PO_POENC	0000250582	4	RREQ287716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-213.00	0.00	0.00
02/04/2015	PO_POENC	0000250582	3	RREQ287716	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-305.55	0.00	0.00
02/04/2015	PO_POENC	0000250582	3	RREQ287716	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	329.99	0.00
02/04/2015	PO_POENC	0000250582	1	RREQ287716	WAXIE-001/EUROCLEAN DUST MAGNET DUSTMOPPING SYSTEM	0.00	0.00	-90.00	0.00	0.00
02/04/2015	PO_POENC	0000250582	1	RREQ287716	WAXIE-001/EUROCLEAN DUST MAGNET DUSTMOPPING SYSTEM	0.00	0.00	0.00	97.20	0.00
02/04/2015	PO_POENC	0000250582	6	RREQ287716	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	21.87	0.00
02/04/2015	PO_POENC	0000250582	5	RREQ287716	WAXIE-001/#5 KEY-BAK	0.00	0.00	-39.50	0.00	0.00
02/07/2015	AP_VOUCHER	00796961	6	P0000250582	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	-21.87	0.00
02/07/2015	AP_VOUCHER	00796961	6	P0000250582	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	21.87
02/07/2015	AP_VOUCHER	00796961	5	P0000250582	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	-42.66	0.00
02/07/2015	AP_VOUCHER	00796961	5	P0000250582	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00	42.66
02/07/2015	AP_VOUCHER	00796961	4	P0000250582	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-230.04	0.00
02/07/2015	AP_VOUCHER	00796961	4	P0000250582	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	230.04
02/07/2015	AP_VOUCHER	00796961	3	P0000250582	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-329.99	0.00
02/07/2015	AP_VOUCHER	00796961	3	P0000250582	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	329.99
02/07/2015	AP_VOUCHER	00796961	2	P0000250582	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOU	0.00	0.00	0.00	-35.75	0.00
02/07/2015	AP_VOUCHER	00796961	2	P0000250582	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOU	0.00	0.00	0.00	0.00	35.75
02/07/2015	AP_VOUCHER	00796961	1	P0000250582	WAXIE-001/EUROCLEAN DUST MAGNET DUSTMOPP	0.00	0.00	0.00	-97.20	0.00
02/07/2015	AP_VOUCHER	00796961	1	P0000250582	WAXIE-001/EUROCLEAN DUST MAGNET DUSTMOPP	0.00	0.00	0.00	0.00	97.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	61051	4302	12000	2015				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									

Number of Transactions 36 Totals -757.51 0.00 0.00 0.00 757.51

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Pre Encumbered	Encumbered	Expended
0162	61051	5733	12000	2015	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund				
01/29/2015	REQ_PREENC	REQ287120	1		DD Office Products Inc/126062/PAPER XERO. 11X17	0.00	-78.80	0.00	0.00
01/29/2015	REQ_PREENC	REQ287120	1		DD Office Products Inc/126062/PAPER XERO. 11X17	0.00	0.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287120	1		DD Office Products Inc/126062/PAPER XERO. 11X17	0.00	78.80	0.00	0.00
01/29/2015	REQ_PREENC	REQ287120	1		DD Office Products Inc/126062/PAPER XERO. 11X17	0.00	78.80	0.00	0.00
01/29/2015	REQ_PREENC	REQ287120	2		DD Office Products Inc/126062/PAPER XERO. 8-1/2 X	0.00	-94.92	0.00	0.00
01/29/2015	REQ_PREENC	REQ287120	2		DD Office Products Inc/126062/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287120	2		DD Office Products Inc/126062/PAPER XERO. 8-1/2 X	0.00	94.92	0.00	0.00
01/29/2015	REQ_PREENC	REQ287120	2		DD Office Products Inc/126062/PAPER XERO. 8-1/2 X	0.00	94.92	0.00	0.00
01/29/2015	REQ_PREENC	REQ287120	3		DD Office Products Inc/126062/PAPER XERO. 8-1/2 X	0.00	-50.16	0.00	0.00
01/29/2015	REQ_PREENC	REQ287120	3		DD Office Products Inc/126062/PAPER XERO. 8-1/2 X	0.00	-0.01	0.00	0.00
01/29/2015	REQ_PREENC	REQ287120	3		DD Office Products Inc/126062/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00
01/29/2015	REQ_PREENC	REQ287120	3		DD Office Products Inc/126062/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00
01/30/2015	CM_TRNXTN	0000007640	19100		000000000000007640 RREQ287120 PAPER XEROGRAPHIC 8	0.00	-94.92	0.00	0.00
01/30/2015	CM_TRNXTN	0000007640	19100		000000000000007640 RREQ287120 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	94.92
01/30/2015	CM_TRNXTN	0000007641	19100		000000000000007641 RREQ287120 PAPER XEROGRAPHIC 8	0.00	-50.15	0.00	0.00
01/30/2015	CM_TRNXTN	0000007641	19100		000000000000007641 RREQ287120 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	50.15
01/30/2015	CM_TRNXTN	0000007643	19100		000000000000007643 RREQ287120 PAPER XEROGRAPHIC 1	0.00	-78.80	0.00	0.00
01/30/2015	CM_TRNXTN	0000007643	19100		000000000000007643 RREQ287120 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	78.86
02/05/2015	GL_JOURNAL	0000328450	10	No Jrnl Ref	01/31/2015/Correcting account code from 5733 to 57	0.00	0.00	0.00	-223.93

Number of Transactions 19 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Pre Encumbered	Encumbered	Expended
0162	61051	5783	12000	2015	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund				

02/05/2015 GL_JOURNAL 0000328450 35 No Jrnl Ref 01/31/2015/Correcting account code from 5733 to 57 0.00 0.00 0.00 223.93

Number of Transactions 1 Totals -223.93 0.00 0.00 0.00 223.93

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
Number of Transactions 478						Fund	Totals 1000s	-85,274.05	0.00	0.00	-0.02	85,274.07
Number of Transactions 478						Resource	Totals 61051	-85,274.05	0.00	0.00	-0.02	85,274.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	65000	4301	01000	2015								
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
02/10/2015	GL_BD_JRNL	0000328767	17		02/10/2015/Transfer appropriaiton for Early Childh	1,100.00		0.00	0.00		0.00	
03/13/2015	GL_BD_JRNL	0000330732	1		03/13/2015/Transfer of appropriation to dept 0162	100.00		0.00	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	15		Beyond Play/126062/Shipping (15% of order not incl	0.00		66.79	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	14		Beyond Play/126062/Tax	0.00		33.40	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	13		Beyond Play/126062/That's Not My (Touch & Feel) Bo	0.00		46.95	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	12		Beyond Play/126062/That's Not My (Touch & Feel) Bo	0.00		46.95	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	11		Beyond Play/126062/Ankle & Wrist Bells - Pack of 2	0.00		6.95	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	10		Beyond Play/126062/Oball with Rainstick Rattle (E2	0.00		17.95	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	9		Beyond Play/126062/Baby Buzz'r (T659)	0.00		18.95	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	8		Beyond Play/126062/Soft Animal Tips - Set of 3 (T6	0.00		24.95	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	7		Beyond Play/126062/Extra Batteries for Z-Vibe - Pa	0.00		16.95	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	6		Beyond Play/126062/Z-Grabber (T737)	0.00		36.95	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	5		Beyond Play/126062/Knobby Super Chew (T470)	0.00		11.90	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	4		Beyond Play/126062/Bristle Buddy Teethers - Set of	0.00		6.95	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	3		Beyond Play/126062/Toe Clips for Kettler Trike (G5	0.00		24.95	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	2		Beyond Play/126062/Safety Seat Belt for Tricycle	0.00		19.95	0.00		0.00	
03/17/2015	REQ_PREENC	REQ292755	1		Beyond Play/126062/Kettrike Oceana Tricycle (Pushb	0.00		164.95	0.00		0.00	
03/17/2015	PO_POENC	0000254387	7	RREQ292755	BEYOND PLAY/Extra Batteries for Z-Vibe - Pack of 5	0.00		0.00		18.31	0.00	
03/17/2015	PO_POENC	0000254387	6	RREQ292755	BEYOND PLAY/Z-Grabber (T737)	0.00		-36.95	0.00		0.00	
03/17/2015	PO_POENC	0000254387	6	RREQ292755	BEYOND PLAY/Z-Grabber (T737)	0.00		0.00		39.91	0.00	
03/17/2015	PO_POENC	0000254387	5	RREQ292755	BEYOND PLAY/Knobby Super Chew (T470)	0.00		-11.90	0.00		0.00	
03/17/2015	PO_POENC	0000254387	3	RREQ292755	BEYOND PLAY/Toe Clips for Kettler Trike (G523)	0.00		-24.95	0.00		0.00	
03/17/2015	PO_POENC	0000254387	3	RREQ292755	BEYOND PLAY/Toe Clips for Kettler Trike (G523)	0.00		0.00		26.95	0.00	
03/17/2015	PO_POENC	0000254387	2	RREQ292755	BEYOND PLAY/Safety Seat Belt for Tricycle (G237)	0.00		-19.95	0.00		0.00	
03/17/2015	PO_POENC	0000254387	2	RREQ292755	BEYOND PLAY/Safety Seat Belt for Tricycle (G237)	0.00		0.00		21.55	0.00	
03/17/2015	PO_POENC	0000254387	1	RREQ292755	BEYOND PLAY/Kettrike Oceana Tricycle (Pushbar incl	0.00		-164.95	0.00		0.00	
03/17/2015	PO_POENC	0000254387	1	RREQ292755	BEYOND PLAY/Kettrike Oceana Tricycle (Pushbar incl	0.00		0.00		178.15	0.00	
03/17/2015	PO_POENC	0000254387	12	RREQ292755	BEYOND PLAY/That's not My (Touch & Feel) Books - S	0.00		-46.95	0.00		0.00	
03/17/2015	PO_POENC	0000254387	12	RREQ292755	BEYOND PLAY/That's not My (Touch & Feel) Books - S	0.00		0.00		50.71	0.00	
03/17/2015	PO_POENC	0000254387	11	RREQ292755	BEYOND PLAY/Ankle & Wrist Bells - Pack of 2	0.00		-6.95	0.00		0.00	
03/17/2015	PO_POENC	0000254387	11	RREQ292755	BEYOND PLAY/Ankle & Wrist Bells - Pack of 2	0.00		0.00		7.51	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						
0162	65000	4301	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	PO_POENC	0000254387	10	RREQ292755	BEYOND PLAY/Oball with Rainstick Rattle (E242)	0.00		-17.95	0.00	0.00
03/17/2015	PO_POENC	0000254387	13	RREQ292755	BEYOND PLAY/That's Not My (Touch & Feel) Books - S	0.00		0.00	50.71	0.00
03/17/2015	PO_POENC	0000254387	13	RREQ292755	BEYOND PLAY/That's Not My (Touch & Feel) Books - S	0.00		-46.95	0.00	0.00
03/17/2015	PO_POENC	0000254387	14	RREQ292755	BEYOND PLAY/Tax	0.00		0.00	36.07	0.00
03/17/2015	PO_POENC	0000254387	14	RREQ292755	BEYOND PLAY/Tax	0.00		-33.40	0.00	0.00
03/17/2015	PO_POENC	0000254387	15	RREQ292755	BEYOND PLAY/Shipping (15% of order not including t	0.00		0.00	72.13	0.00
03/17/2015	PO_POENC	0000254387	15	RREQ292755	BEYOND PLAY/Shipping (15% of order not including t	0.00		-66.79	0.00	0.00
03/17/2015	PO_POENC	0000254387	10	RREQ292755	BEYOND PLAY/Oball with Rainstick Rattle (E242)	0.00		0.00	19.39	0.00
03/17/2015	PO_POENC	0000254387	9	RREQ292755	BEYOND PLAY/Baby Buzz'r (T659)	0.00		-18.95	0.00	0.00
03/17/2015	PO_POENC	0000254387	9	RREQ292755	BEYOND PLAY/Baby Buzz'r (T659)	0.00		0.00	20.47	0.00
03/17/2015	PO_POENC	0000254387	8	RREQ292755	BEYOND PLAY/Soft Animal Tips - Set of 3 (T659)	0.00		-24.95	0.00	0.00
03/17/2015	PO_POENC	0000254387	8	RREQ292755	BEYOND PLAY/Soft Animal Tips - Set of 3 (T659)	0.00		0.00	26.95	0.00
03/17/2015	PO_POENC	0000254387	7	RREQ292755	BEYOND PLAY/Extra Batteries for Z-Vibe - Pack of 5	0.00		-16.95	0.00	0.00
03/17/2015	PO_POENC	0000254387	5	RREQ292755	BEYOND PLAY/Knobby Super Chew (T470)	0.00		0.00	12.85	0.00
03/17/2015	PO_POENC	0000254387	4	RREQ292755	BEYOND PLAY/Bristle Buddy Teethers - Set of 2 (R46	0.00		-6.95	0.00	0.00
03/17/2015	PO_POENC	0000254387	4	RREQ292755	BEYOND PLAY/Bristle Buddy Teethers - Set of 2 (R46	0.00		0.00	7.51	0.00
03/18/2015	REQ_PREENC	REQ292811	2		Lakeshore Curriculum/126062/AA240 - Alphabet Learn	0.00		37.59	0.00	0.00
03/18/2015	REQ_PREENC	REQ292811	3		Lakeshore Curriculum/126062/BK1812 - It Looked Lik	0.00		23.49	0.00	0.00
03/18/2015	REQ_PREENC	REQ292811	4		Lakeshore Curriculum/126062/RR514 - Pete the Cat:	0.00		28.19	0.00	0.00
03/18/2015	REQ_PREENC	REQ292811	5		Lakeshore Curriculum/126062/RR677 - Pete the Cat:	0.00		28.19	0.00	0.00
03/18/2015	REQ_PREENC	REQ292811	6		Lakeshore Curriculum/126062/RS264 - Best-Buy Schoo	0.00		13.15	0.00	0.00
03/18/2015	REQ_PREENC	REQ292811	7		Lakeshore Curriculum/126062/LL870X - Wheat & Glute	0.00		51.69	0.00	0.00
03/18/2015	REQ_PREENC	REQ292811	11		Lakeshore Curriculum/126062/VR468 - 3-D Magnet Bui	0.00		46.99	0.00	0.00
03/18/2015	REQ_PREENC	REQ292811	12		Lakeshore Curriculum/126062/RA119 - Lakeshore Crea	0.00		56.39	0.00	0.00
03/18/2015	REQ_PREENC	REQ292811	13		Lakeshore Curriculum/126062/LA888 - Learn to Brush	0.00		32.89	0.00	0.00
03/18/2015	REQ_PREENC	REQ292811	14		Lakeshore Curriculum/126062/FS383 - Kid-Sized Safe	0.00		18.79	0.00	0.00
03/18/2015	REQ_PREENC	REQ292811	8		Lakeshore Curriculum/126062/BE331 - Best-Buy Bins	0.00		14.09	0.00	0.00
03/18/2015	REQ_PREENC	REQ292811	9		Lakeshore Curriculum/126062/DD370X - Soft Seats -	0.00		51.70	0.00	0.00
03/18/2015	REQ_PREENC	REQ292811	10		Lakeshore Curriculum/126062/LA815 - Pretend & Play	0.00		28.19	0.00	0.00
03/18/2015	REQ_PREENC	REQ292811	15		Lakeshore Curriculum/126062/FS244 - Kid-Sized Bino	0.00		28.19	0.00	0.00
03/18/2015	REQ_PREENC	REQ292811	1		Lakeshore Curriculum/126062/WC603 - Classroom Blue	0.00		75.19	0.00	0.00
03/18/2015	REQ_PREENC	REQ292816	1		Office Depot/126062/Canon PGI-220 Black Ink Cartri	0.00		119.67	0.00	0.00
03/18/2015	PO_POENC	0000254474	13	RREQ292811	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio	0.00		0.00	35.52	0.00
03/18/2015	PO_POENC	0000254474	13	RREQ292811	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio	0.00		-32.89	0.00	0.00
03/18/2015	PO_POENC	0000254474	14	RREQ292811	LAKESHORE CURR/FS383 - Kid-Sized Safety Goggles -	0.00		0.00	20.29	0.00
03/18/2015	PO_POENC	0000254474	8	RREQ292811	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of 4	0.00		-14.09	0.00	0.00
03/18/2015	PO_POENC	0000254474	9	RREQ292811	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00		0.00	55.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	65000	4301	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	PO_POENC	0000254474	9	RREQ292811	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	-51.70	0.00	0.00
03/18/2015	PO_POENC	0000254474	10	RREQ292811	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	30.45	0.00
03/18/2015	PO_POENC	0000254474	10	RREQ292811	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	-28.19	0.00	0.00
03/18/2015	PO_POENC	0000254474	11	RREQ292811	LAKESHORE CURR/VR468 - 3-D Magnet Builders - Start	0.00	0.00	50.75	0.00
03/18/2015	PO_POENC	0000254474	11	RREQ292811	LAKESHORE CURR/VR468 - 3-D Magnet Builders - Start	0.00	-46.99	0.00	0.00
03/18/2015	PO_POENC	0000254474	12	RREQ292811	LAKESHORE CURR/RA119 - Lakeshore Creature Builder	0.00	0.00	60.90	0.00
03/18/2015	PO_POENC	0000254474	12	RREQ292811	LAKESHORE CURR/RA119 - Lakeshore Creature Builder	0.00	-56.39	0.00	0.00
03/18/2015	PO_POENC	0000254474	14	RREQ292811	LAKESHORE CURR/FS383 - Kid-Sized Safety Goggles -	0.00	-18.79	0.00	0.00
03/18/2015	PO_POENC	0000254474	15	RREQ292811	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	0.00	30.45	0.00
03/18/2015	PO_POENC	0000254474	15	RREQ292811	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	-28.19	0.00	0.00
03/18/2015	PO_POENC	0000254474	1	RREQ292811	LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake	0.00	0.00	81.21	0.00
03/18/2015	PO_POENC	0000254474	1	RREQ292811	LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake	0.00	-75.19	0.00	0.00
03/18/2015	PO_POENC	0000254474	2	RREQ292811	LAKESHORE CURR/AA240 - Alphabet Learning Locks	0.00	0.00	40.60	0.00
03/18/2015	PO_POENC	0000254474	2	RREQ292811	LAKESHORE CURR/AA240 - Alphabet Learning Locks	0.00	-37.59	0.00	0.00
03/18/2015	PO_POENC	0000254474	3	RREQ292811	LAKESHORE CURR/BK1812 - It Looked Like Spilt Milk	0.00	0.00	25.37	0.00
03/18/2015	PO_POENC	0000254474	3	RREQ292811	LAKESHORE CURR/BK1812 - It Looked Like Spilt Milk	0.00	-23.49	0.00	0.00
03/18/2015	PO_POENC	0000254474	4	RREQ292811	LAKESHORE CURR/RR514 - Pete the Cat: Rocking in My	0.00	0.00	30.45	0.00
03/18/2015	PO_POENC	0000254474	4	RREQ292811	LAKESHORE CURR/RR514 - Pete the Cat: Rocking in My	0.00	-28.19	0.00	0.00
03/18/2015	PO_POENC	0000254474	5	RREQ292811	LAKESHORE CURR/RR677 - Pete the Cat: I Love My Whi	0.00	0.00	30.45	0.00
03/18/2015	PO_POENC	0000254474	5	RREQ292811	LAKESHORE CURR/RR677 - Pete the Cat: I Love My Whi	0.00	-28.19	0.00	0.00
03/18/2015	PO_POENC	0000254474	6	RREQ292811	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00
03/18/2015	PO_POENC	0000254474	6	RREQ292811	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
03/18/2015	PO_POENC	0000254474	7	RREQ292811	LAKESHORE CURR/LL870X - Wheat & Gluten-Free Dough	0.00	0.00	55.83	0.00
03/18/2015	PO_POENC	0000254474	7	RREQ292811	LAKESHORE CURR/LL870X - Wheat & Gluten-Free Dough	0.00	-51.69	0.00	0.00
03/18/2015	PO_POENC	0000254474	8	RREQ292811	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of 4	0.00	0.00	15.22	0.00
03/18/2015	PO_POENC	0000254475	1	RREQ292816	OFFICE DEPOT/Canon PGI-220 Black Ink Cartridges (2	0.00	0.00	129.24	0.00
03/18/2015	PO_POENC	0000254475	1	RREQ292816	OFFICE DEPOT/Canon PGI-220 Black Ink Cartridges (2	0.00	-119.67	0.00	0.00
03/19/2015	GL_JOURNAL	UTX0330958	303	TONI S HUD	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	11.13
03/19/2015	GL_JOURNAL	PCD0330967	1263	Hudgins T	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	139.15
03/19/2015	AP_VOUCHER	00804830	1	P0000254475	OFFICE DEPOT/Canon PGI-220 Black Ink Cartri	0.00	0.00	0.00	129.24
03/19/2015	AP_VOUCHER	00804830	1	P0000254475	OFFICE DEPOT/Canon PGI-220 Black Ink Cartri	0.00	0.00	-129.24	0.00
03/20/2015	REQ_PREENC	REQ293313	1		Office Depot/126062/SanDisk SDSDB-032G-B35 32 GB S	0.00	34.03	0.00	0.00
03/20/2015	REQ_PREENC	REQ293346	1		Lakeshore Curriculum/126062/MN6 - Jumbo Pencils	0.00	14.09	0.00	0.00
03/20/2015	REQ_PREENC	REQ293346	2		Lakeshore Curriculum/126062/RR698 - Draw & Write T	0.00	28.19	0.00	0.00
03/20/2015	REQ_PREENC	REQ293346	3		Lakeshore Curriculum/126062/LA768RD - Set 1 Giant	0.00	5.63	0.00	0.00
03/20/2015	REQ_PREENC	REQ293346	4		Lakeshore Curriculum/126062/LA768BU - Set 1 Giant	0.00	5.63	0.00	0.00
03/20/2015	REQ_PREENC	REQ293346	5		Lakeshore Curriculum/126062/XC344 - 11 1/2"	0.00	42.29	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	65000	4301	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	REQ_PREENC	REQ293348	1		Office Depot/126062/Lexar Jump Drive V20 Writeable	0.00	56.97	0.00	0.00
03/20/2015	PO_POENC	0000254855	1	RREQ293313	OFFICE DEPOT/SanDisk SDSDB-032G-B35 32 GB Secure D	0.00	0.00	36.75	0.00
03/20/2015	PO_POENC	0000254855	1	RREQ293313	OFFICE DEPOT/SanDisk SDSDB-032G-B35 32 GB Secure D	0.00	-34.03	0.00	0.00
03/20/2015	PO_POENC	0000254857	2	RREQ293346	LAKESHORE CURR/RR698 - Draw & Write Touch Board	0.00	0.00	30.45	0.00
03/20/2015	PO_POENC	0000254857	2	RREQ293346	LAKESHORE CURR/RR698 - Draw & Write Touch Board	0.00	-28.19	0.00	0.00
03/20/2015	PO_POENC	0000254857	3	RREQ293346	LAKESHORE CURR/LA768RD - Set 1 Giant Washable Colo	0.00	0.00	6.08	0.00
03/20/2015	PO_POENC	0000254857	3	RREQ293346	LAKESHORE CURR/LA768RD - Set 1 Giant Washable Colo	0.00	-5.63	0.00	0.00
03/20/2015	PO_POENC	0000254857	1	RREQ293346	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	15.22	0.00
03/20/2015	PO_POENC	0000254857	1	RREQ293346	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	-14.09	0.00	0.00
03/20/2015	PO_POENC	0000254857	4	RREQ293346	LAKESHORE CURR/LA768BU - Set 1 Giant Washable Colo	0.00	0.00	6.08	0.00
03/20/2015	PO_POENC	0000254857	4	RREQ293346	LAKESHORE CURR/LA768BU - Set 1 Giant Washable Colo	0.00	-5.63	0.00	0.00
03/20/2015	PO_POENC	0000254857	5	RREQ293346	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P	0.00	0.00	45.67	0.00
03/20/2015	PO_POENC	0000254857	5	RREQ293346	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P	0.00	-42.29	0.00	0.00
03/20/2015	PO_POENC	0000254860	1	RREQ293348	OFFICE DEPOT/Lexar Jump Drive V20 Writeable USB Dr	0.00	-56.97	0.00	0.00
03/20/2015	PO_POENC	0000254860	1	RREQ293348	OFFICE DEPOT/Lexar Jump Drive V20 Writeable USB Dr	0.00	0.00	61.53	0.00
03/24/2015	REQ_PREENC	REQ293699	1		Lakeshore Curriculum/126062/WS804 - Wikki Stix Neo	0.00	6.38	0.00	0.00
03/24/2015	REQ_PREENC	REQ293699	2		Lakeshore Curriculum/126062/WS803 - Wikki Stix Pri	0.00	6.38	0.00	0.00
03/24/2015	REQ_PREENC	REQ293699	3		Lakeshore Curriculum/126062/JJ518 - Classroom Magn	0.00	37.59	0.00	0.00
03/24/2015	REQ_PREENC	REQ293699	4		Lakeshore Curriculum/126062/JD642 - Lakeshore Stud	0.00	18.79	0.00	0.00
03/24/2015	REQ_PREENC	REQ293699	5		Lakeshore Curriculum/126062/FD875 - Teaching Gear	0.00	32.89	0.00	0.00
03/24/2015	REQ_PREENC	REQ293702	1		Really Good Stuff/126062/Alphabet Objects Item 30	0.00	59.95	0.00	0.00
03/24/2015	PO_POENC	0000255128	1	RREQ293699	LAKESHORE CURR/WS804 - Wikki Stix Neon Colors	0.00	0.00	6.89	0.00
03/24/2015	PO_POENC	0000255128	1	RREQ293699	LAKESHORE CURR/WS804 - Wikki Stix Neon Colors	0.00	-6.38	0.00	0.00
03/24/2015	PO_POENC	0000255128	2	RREQ293699	LAKESHORE CURR/WS803 - Wikki Stix Primary Colors	0.00	0.00	6.89	0.00
03/24/2015	PO_POENC	0000255128	2	RREQ293699	LAKESHORE CURR/WS803 - Wikki Stix Primary Colors	0.00	-6.38	0.00	0.00
03/24/2015	PO_POENC	0000255128	3	RREQ293699	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	0.00	40.60	0.00
03/24/2015	PO_POENC	0000255128	3	RREQ293699	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	-37.59	0.00	0.00
03/24/2015	PO_POENC	0000255128	4	RREQ293699	LAKESHORE CURR/JD642 - Lakeshore Student Clocks -	0.00	0.00	20.29	0.00
03/24/2015	PO_POENC	0000255128	4	RREQ293699	LAKESHORE CURR/JD642 - Lakeshore Student Clocks -	0.00	-18.79	0.00	0.00
03/24/2015	PO_POENC	0000255128	5	RREQ293699	LAKESHORE CURR/FD875 - Teaching Gear Clock	0.00	0.00	35.52	0.00
03/24/2015	PO_POENC	0000255128	5	RREQ293699	LAKESHORE CURR/FD875 - Teaching Gear Clock	0.00	-32.89	0.00	0.00
03/25/2015	AP_VOUCHER	00806197	1	P0000254855	OFFICE DEPOT/SanDisk SDSDB-032G-B35 32 GB S	0.00	0.00	0.00	36.75
03/25/2015	AP_VOUCHER	00806197	1	P0000254855	OFFICE DEPOT/SanDisk SDSDB-032G-B35 32 GB S	0.00	0.00	-36.75	0.00
03/26/2015	REQ_PREENC	REQ294066	1		Lakeshore Curriculum/126062/EE343 - Sound Switchin	0.00	9.39	0.00	0.00
03/26/2015	REQ_PREENC	REQ294066	2		Lakeshore Curriculum/126062/EE342 - Blending Words	0.00	9.39	0.00	0.00
03/26/2015	PO_POENC	0000255446	1	RREQ294066	LAKESHORE CURR/EE343 - Sound Switching Bingo	0.00	0.00	10.14	0.00
03/26/2015	PO_POENC	0000255446	1	RREQ294066	LAKESHORE CURR/EE343 - Sound Switching Bingo	0.00	-9.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65000	4301	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2015	PO_POENC	0000255446	2	RREQ294066	LAKESHORE CURR/EE342 - Blending Words Bingo	0.00	0.00	10.14	0.00		
03/26/2015	PO_POENC	0000255446	2	RREQ294066	LAKESHORE CURR/EE342 - Blending Words Bingo	0.00	-9.39	0.00	0.00		
04/01/2015	PO_POENC	0000255887	1	RREQ293702	REALLY GOO-001/Alphabet Objects Item 306004CEZ	0.00	0.00	64.75	0.00		
04/01/2015	PO_POENC	0000255887	1	RREQ293702	REALLY GOO-001/Alphabet Objects Item 306004CEZ	0.00	-59.95	0.00	0.00		
Number of Transactions 146						Totals	-643.22	1,200.00	0.00	1,526.95	316.27

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended		
0162	65000	4302	01000	2015							
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/12/2015	REQ_PREENC	REQ288902	3		Waxie Sanitary Supply/121693/CONQUISTADOR CONCENTR	0.00	20.29	0.00	0.00		
02/12/2015	REQ_PREENC	REQ288902	2		Waxie Sanitary Supply/121693/23504 ENVISION BROWN	0.00	21.85	0.00	0.00		
02/12/2015	REQ_PREENC	REQ288902	1		Waxie Sanitary Supply/121693/CLOROX DISINFECTANT W	0.00	40.65	0.00	0.00		
02/12/2015	PO_POENC	0000251453	3	RREQ288902	WAXIE-001/CONQUISTADOR CONCENTRATED DISH SOAP 4/GL	0.00	-20.29	0.00	0.00		
02/12/2015	PO_POENC	0000251453	3	RREQ288902	WAXIE-001/CONQUISTADOR CONCENTRATED DISH SOAP 4/GL	0.00	0.00	21.91	0.00		
02/12/2015	PO_POENC	0000251453	2	RREQ288902	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-21.85	0.00	0.00		
02/12/2015	PO_POENC	0000251453	2	RREQ288902	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	23.60	0.00		
02/12/2015	PO_POENC	0000251453	1	RREQ288902	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	-40.65	0.00	0.00		
02/12/2015	PO_POENC	0000251453	1	RREQ288902	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	43.90	0.00		
02/18/2015	AP_VOUCHER	00798332	3	P0000251453	WAXIE-001/CONQUISTADOR CONCENTRATED DISH	0.00	0.00	-21.91	0.00		
02/18/2015	AP_VOUCHER	00798332	3	P0000251453	WAXIE-001/CONQUISTADOR CONCENTRATED DISH	0.00	0.00	0.00	21.91		
02/18/2015	AP_VOUCHER	00798332	2	P0000251453	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-23.60	0.00		
02/18/2015	AP_VOUCHER	00798332	2	P0000251453	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	23.60		
02/18/2015	AP_VOUCHER	00798332	1	P0000251453	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-43.90	0.00		
02/18/2015	AP_VOUCHER	00798332	1	P0000251453	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	43.90		
03/20/2015	REQ_PREENC	REQ293309	1		Waxie Sanitary Supply/126062/WHITE VINEGAR 4X1 GAL	0.00	27.38	0.00	0.00		
03/20/2015	PO_POENC	0000254805	1	RREQ293309	WAXIE-001/WHITE VINEGAR 4X1 GALLON (SHUREFINE)	0.00	0.00	29.57	0.00		
03/20/2015	PO_POENC	0000254805	1	RREQ293309	WAXIE-001/WHITE VINEGAR 4X1 GALLON (SHUREFINE)	0.00	-27.38	0.00	0.00		
03/25/2015	AP_VOUCHER	00805874	1	P0000254805	WAXIE-001/WHITE VINEGAR 4X1 GALLON (SHUR	0.00	0.00	0.00	29.57		
03/25/2015	AP_VOUCHER	00805874	1	P0000254805	WAXIE-001/WHITE VINEGAR 4X1 GALLON (SHUR	0.00	0.00	-29.57	0.00		
Number of Transactions 20						Totals	-118.98	0.00	0.00	0.00	118.98

Number of Transactions 166 Fund Totals 0000s -762.20 1,200.00 0.00 1,526.95 435.25

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	65000	4302	01000	2015								
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 166						Resource	Totals 65000	-762.20	1,200.00	0.00	1,526.95	435.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	65003	1107	01000	2015								
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	370	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,628.45			
01/28/2015	GL_JOURNAL	PAY0327672	371	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,172.57			
01/28/2015	GL_JOURNAL	PAY0327672	372	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15,893.23			
02/26/2015	GL_JOURNAL	PAY0329644	374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15,893.23			
02/26/2015	GL_JOURNAL	PAY0329644	372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,628.45			
02/26/2015	GL_JOURNAL	PAY0329644	373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,172.57			
03/30/2015	GL_JOURNAL	PAY0331540	377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,172.57			
03/30/2015	GL_JOURNAL	PAY0331540	378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15,893.23			
03/30/2015	GL_JOURNAL	PAY0331540	376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,628.45			
Number of Transactions 9						Totals	-95,082.75	0.00	0.00	0.00	95,082.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	65003	1162	01000	2015								
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PAY0329644	1909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	288.40			
03/09/2015	GL_JOURNAL	PAY0330263	517	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20			
03/30/2015	GL_JOURNAL	PAY0331540	1932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20			
03/30/2015	GL_JOURNAL	PAY0331540	1933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20			
Number of Transactions 4						Totals	-721.00	0.00	0.00	0.00	721.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	65003	2104	01000	2015								
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3850	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,962.13			
01/28/2015	GL_JOURNAL	PAY0327672	3852	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,635.50			
02/26/2015	GL_JOURNAL	PAY0329644	4148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,962.13			
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2104	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	4150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,635.50
03/30/2015	GL_JOURNAL	PAY0331540	4282	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,962.13
03/30/2015	GL_JOURNAL	PAY0331540	4284	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,645.16
Number of Transactions 6						Totals	-33,802.55	0.00	0.00	33,802.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2154	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1788	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	276.66
03/30/2015	GL_JOURNAL	PAY0331540	4765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	184.44
04/08/2015	GL_JOURNAL	PAY0332090	1907	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	184.44
Number of Transactions 3						Totals	-645.54	0.00	0.00	645.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3101	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7556	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	943.81
01/28/2015	GL_JOURNAL	PAY0327672	7557	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	459.32
01/28/2015	GL_JOURNAL	PAY0327672	7558	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,411.32
02/26/2015	GL_JOURNAL	PAY0329644	8189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	969.43
02/26/2015	GL_JOURNAL	PAY0329644	8190	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	459.32
02/26/2015	GL_JOURNAL	PAY0329644	8191	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,411.32
03/09/2015	GL_JOURNAL	PAY0330263	3145	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	8397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	956.62
03/30/2015	GL_JOURNAL	PAY0331540	8398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	472.12
03/30/2015	GL_JOURNAL	PAY0331540	8399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,411.32
Number of Transactions 10						Totals	-8,507.39	0.00	0.00	8,507.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3202	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3202	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10144	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	584.10	
01/28/2015	GL_JOURNAL	PAY0327672	10146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	663.35	
02/26/2015	GL_JOURNAL	PAY0329644	10878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	584.09	
02/26/2015	GL_JOURNAL	PAY0329644	10880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	663.35	
03/30/2015	GL_JOURNAL	PAY0331540	11148	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	584.10	
03/30/2015	GL_JOURNAL	PAY0331540	11150	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	899.90	
Number of Transactions 6						Totals	-3,978.89	0.00	0.00	0.00	3,978.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3301	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12426	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	224.58	
01/28/2015	GL_JOURNAL	PAY0327672	12425	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	75.02	
01/28/2015	GL_JOURNAL	PAY0327672	12424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	150.66	
02/26/2015	GL_JOURNAL	PAY0329644	13330	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	224.59	
02/26/2015	GL_JOURNAL	PAY0329644	13329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	75.01	
02/26/2015	GL_JOURNAL	PAY0329644	13328	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	155.70	
03/02/2015	GL_JOURNAL	0000329844	9372	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-24.69	
03/02/2015	GL_JOURNAL	0000329844	8075	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-7.06	
03/09/2015	GL_JOURNAL	PAY0330263	4857	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	152.73	
03/30/2015	GL_JOURNAL	PAY0331540	13616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	77.11	
03/30/2015	GL_JOURNAL	PAY0331540	13617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	224.58	
Number of Transactions 12						Totals	-1,330.32	0.00	0.00	0.00	1,330.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3302	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15005	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	379.60
01/28/2015	GL_JOURNAL	PAY0327672	15007	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	431.10
02/26/2015	GL_JOURNAL	PAY0329644	16045	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	379.59
02/26/2015	GL_JOURNAL	PAY0329644	16047	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	431.14
03/02/2015	GL_JOURNAL	0000329844	3274	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	24.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3302	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	1977	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	7.06
03/09/2015	GL_JOURNAL	PAY0330263	6126	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	21.16
03/30/2015	GL_JOURNAL	PAY0331540	16423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	379.58
03/30/2015	GL_JOURNAL	PAY0331540	16425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	598.98
04/08/2015	GL_JOURNAL	PAY0332090	6371	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	14.10
Number of Transactions 10						Totals	-2,667.00	0.00	0.00	2,667.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3421	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	17316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	18465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	18464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 6						Totals	-153.00	0.00	0.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3431	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	26.93
01/28/2015	GL_JOURNAL	PAY0327672	19224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	28.05
02/26/2015	GL_JOURNAL	PAY0329644	20373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	26.93
02/26/2015	GL_JOURNAL	PAY0329644	20375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	28.05
03/30/2015	GL_JOURNAL	PAY0331540	20799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	26.93
03/30/2015	GL_JOURNAL	PAY0331540	20801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	35.93
Number of Transactions 6						Totals	-172.82	0.00	0.00	172.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3441	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3441	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21186	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	21187	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	311.79
02/26/2015	GL_JOURNAL	PAY0329644	22337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	311.79
03/30/2015	GL_JOURNAL	PAY0331540	22775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	311.79
Number of Transactions 6						Totals	-1,558.95	0.00	0.00	1,558.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3451	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	219.22
01/28/2015	GL_JOURNAL	PAY0327672	23095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	170.73
02/26/2015	GL_JOURNAL	PAY0329644	24247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	219.22
02/26/2015	GL_JOURNAL	PAY0329644	24249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	170.73
03/30/2015	GL_JOURNAL	PAY0331540	24697	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	219.22
03/30/2015	GL_JOURNAL	PAY0331540	24699	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	251.04
Number of Transactions 6						Totals	-1,250.16	0.00	0.00	1,250.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3461	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25051	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,053.41
01/28/2015	GL_JOURNAL	PAY0327672	25052	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,180.73
02/26/2015	GL_JOURNAL	PAY0329644	26206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,180.73
02/26/2015	GL_JOURNAL	PAY0329644	26205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,053.41
03/30/2015	GL_JOURNAL	PAY0331540	26667	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,053.41
03/30/2015	GL_JOURNAL	PAY0331540	26668	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,180.73
Number of Transactions 6						Totals	-18,702.42	0.00	0.00	18,702.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3471	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26947	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,144.61	
01/28/2015	GL_JOURNAL	PAY0327672	26949	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,028.89	
02/26/2015	GL_JOURNAL	PAY0329644	28103	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,144.61	
02/26/2015	GL_JOURNAL	PAY0329644	28105	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,028.89	
03/30/2015	GL_JOURNAL	PAY0331540	28577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,144.61	
03/30/2015	GL_JOURNAL	PAY0331540	28579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,494.77	
Number of Transactions 6						Totals	-24,986.38	0.00	0.00	24,986.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3501	01000	2015						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.95	
01/28/2015	GL_JOURNAL	PAY0327672	29107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.59	
01/28/2015	GL_JOURNAL	PAY0327672	29106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.31	
02/26/2015	GL_JOURNAL	PAY0329644	30360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.45	
02/26/2015	GL_JOURNAL	PAY0329644	30361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.58	
02/26/2015	GL_JOURNAL	PAY0329644	30362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.94	
03/02/2015	GL_JOURNAL	0000329844	8079	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	9374	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.16	
03/09/2015	GL_JOURNAL	PAY0330263	7393	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30859	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.95	
03/30/2015	GL_JOURNAL	PAY0331540	30857	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.40	
03/30/2015	GL_JOURNAL	PAY0331540	30858	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.66	
Number of Transactions 12						Totals	-47.69	0.00	0.00	47.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3502	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31716	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.48
01/28/2015	GL_JOURNAL	PAY0327672	31718	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.82
02/26/2015	GL_JOURNAL	PAY0329644	33102	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.47
02/26/2015	GL_JOURNAL	PAY0329644	33104	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.82
03/02/2015	GL_JOURNAL	0000329844	1981	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3502	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	3276	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.16	
03/09/2015	GL_JOURNAL	PAY0330263	8659	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.13	
03/30/2015	GL_JOURNAL	PAY0331540	33694	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.48	
03/30/2015	GL_JOURNAL	PAY0331540	33696	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.92	
04/08/2015	GL_JOURNAL	PAY0332090	8986	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 10						Totals	-17.42	0.00	0.00	17.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3601	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1527	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	318.85	
02/09/2015	GL_JOURNAL	PWC0328642	1528	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	155.18	
02/09/2015	GL_JOURNAL	PWC0328642	1529	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	476.80	
03/10/2015	GL_JOURNAL	PWC0330461	1686	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1687	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	1688	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	318.85	
03/10/2015	GL_JOURNAL	PWC0330461	1689	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	155.18	
03/10/2015	GL_JOURNAL	PWC0330461	1690	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	476.80	
04/09/2015	GL_JOURNAL	PWC0332196	1730	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1731	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	318.85	
04/09/2015	GL_JOURNAL	PWC0332196	1732	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1733	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	155.18	
04/09/2015	GL_JOURNAL	PWC0332196	1734	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	476.80	
Number of Transactions 13						Totals	-2,874.13	0.00	0.00	2,874.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	65003	3602	01000	2015				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6226	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	148.86
02/09/2015	GL_JOURNAL	PWC0328642	6227	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	169.07
03/10/2015	GL_JOURNAL	PWC0330461	6537	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	169.07
03/10/2015	GL_JOURNAL	PWC0330461	6536	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.30
03/10/2015	GL_JOURNAL	PWC0330461	6535	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	148.86

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3602	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6802	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	148.86
04/09/2015	GL_JOURNAL	PWC0332196	6803	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.53
04/09/2015	GL_JOURNAL	PWC0332196	6804	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.53
04/09/2015	GL_JOURNAL	PWC0332196	6805	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	229.35
Number of Transactions 9						Totals	-1,033.43	0.00	0.00	1,033.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3701	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	766	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	34.86
02/09/2015	GL_JOURNAL	PRM0328639	767	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	16.97
02/09/2015	GL_JOURNAL	PRM0328639	768	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	52.13
03/10/2015	GL_JOURNAL	PRM0330460	749	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	52.13
03/10/2015	GL_JOURNAL	PRM0330460	747	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	34.86
03/10/2015	GL_JOURNAL	PRM0330460	748	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	16.97
04/09/2015	GL_JOURNAL	PRM0332195	747	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	34.86
04/09/2015	GL_JOURNAL	PRM0332195	748	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	16.97
04/09/2015	GL_JOURNAL	PRM0332195	749	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	52.13
Number of Transactions 9						Totals	-311.88	0.00	0.00	311.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3702	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3122	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.70
02/09/2015	GL_JOURNAL	PRM0328639	3123	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	15.55
03/10/2015	GL_JOURNAL	PRM0330460	3045	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.70
03/10/2015	GL_JOURNAL	PRM0330460	3046	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.55
04/09/2015	GL_JOURNAL	PRM0332195	3044	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.70
04/09/2015	GL_JOURNAL	PRM0332195	3045	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	21.10
Number of Transactions 6						Totals	-93.30	0.00	0.00	93.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3985	01000	2015							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34040	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.79		
01/28/2015	GL_JOURNAL	PAY0327672	34039	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.07		
01/28/2015	GL_JOURNAL	PAY0327672	34038	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.58		
02/26/2015	GL_JOURNAL	PAY0329644	35535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.79		
02/26/2015	GL_JOURNAL	PAY0329644	35534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.07		
02/26/2015	GL_JOURNAL	PAY0329644	35533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.58		
03/30/2015	GL_JOURNAL	PAY0331540	36160	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.58		
03/30/2015	GL_JOURNAL	PAY0331540	36161	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.07		
03/30/2015	GL_JOURNAL	PAY0331540	36162	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.79		
Number of Transactions 9						Totals	-148.32	0.00	0.00	148.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3995	01000	2015							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35981	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.74		
01/28/2015	GL_JOURNAL	PAY0327672	35983	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.80		
02/26/2015	GL_JOURNAL	PAY0329644	37475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.74		
02/26/2015	GL_JOURNAL	PAY0329644	37477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.80		
03/30/2015	GL_JOURNAL	PAY0331540	38116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.74		
03/30/2015	GL_JOURNAL	PAY0331540	38118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.29		
Number of Transactions 6						Totals	-52.11	0.00	0.00	52.11	
Number of Transactions 170						Fund	Totals 0000s	-198,137.45	0.00	0.00	198,137.45
Number of Transactions 170						Resource	Totals 65003	-198,137.45	0.00	0.00	198,137.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	70911	1109	01000	2015							
DeptID 0162 - Kimbrough Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1212	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,640.73		
02/26/2015	GL_JOURNAL	PAY0329644	1223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,640.73		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	70911	1109	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	1226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,640.73
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	10,922.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	70911	3101	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	323.30
02/26/2015	GL_JOURNAL	PAY0329644	8188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	323.30
03/30/2015	GL_JOURNAL	PAY0331540	8396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	323.30
Number of Transactions 3						Totals	-969.90	0.00	0.00	969.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	70911	3301	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	52.91
02/26/2015	GL_JOURNAL	PAY0329644	13327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	52.90
03/30/2015	GL_JOURNAL	PAY0331540	13614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	52.90
Number of Transactions 3						Totals	-158.71	0.00	0.00	158.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	70911	3421	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	70911	3441	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	70911	3441	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	22336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	22774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.96
Number of Transactions 3						Totals	-155.88	0.00	0.00	155.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	70911	3461	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25050	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	839.43
02/26/2015	GL_JOURNAL	PAY0329644	26204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	839.43
03/30/2015	GL_JOURNAL	PAY0331540	26666	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	839.43
Number of Transactions 3						Totals	-2,518.29	0.00	0.00	2,518.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	70911	3501	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	30359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.82
03/30/2015	GL_JOURNAL	PAY0331540	30856	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.82
Number of Transactions 3						Totals	-5.46	0.00	0.00	5.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	70911	3601	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1530	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	1691	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	109.22
04/09/2015	GL_JOURNAL	PWC0332196	1735	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	109.22
Number of Transactions 3						Totals	-327.66	0.00	0.00	327.66

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	70911	3701	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	769	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.94	
03/10/2015	GL_JOURNAL	PRM0330460	750	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	11.94	
04/09/2015	GL_JOURNAL	PRM0332195	750	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	11.94	
Number of Transactions 3						Totals	-35.82	0.00	0.00	35.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	70911	3985	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34037	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.68	
02/26/2015	GL_JOURNAL	PAY0329644	35532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.68	
03/30/2015	GL_JOURNAL	PAY0331540	36159	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.68	
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04	
Number of Transactions 30						Fund	Totals 0000s	-15,126.25	0.00	0.00	15,126.25
Number of Transactions 30						Resource	Totals 70911	-15,126.25	0.00	0.00	15,126.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	72400	2262	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2241	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	52.90	
02/26/2015	GL_JOURNAL	PAY0329644	5687	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	37.53	
03/09/2015	GL_JOURNAL	PAY0330263	2195	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	61.47	
03/30/2015	GL_JOURNAL	PAY0331540	5840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	30.74	
04/08/2015	GL_JOURNAL	PAY0332090	2313	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	61.48	
Number of Transactions 5						Totals	-244.12	0.00	0.00	244.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	72400	3202	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	72400	3202	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4125	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	6.23
02/26/2015	GL_JOURNAL	PAY0329644	10877	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.42
03/09/2015	GL_JOURNAL	PAY0330263	4051	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	7.24
Number of Transactions 3						Totals	-17.89	0.00	0.00	17.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	72400	3301	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	6404	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-1.43
03/02/2015	GL_JOURNAL	0000329844	9373	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-4.70
Number of Transactions 2						Totals	6.13	0.00	0.00	-6.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	72400	3302	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6191	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	4.03
02/26/2015	GL_JOURNAL	PAY0329644	16044	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.87
03/02/2015	GL_JOURNAL	0000329844	306	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	1.43
03/02/2015	GL_JOURNAL	0000329844	3275	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	4.70
03/09/2015	GL_JOURNAL	PAY0330263	6125	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	4.69
03/30/2015	GL_JOURNAL	PAY0331540	16422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.36
04/08/2015	GL_JOURNAL	PAY0332090	6370	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	4.70
Number of Transactions 7						Totals	-24.78	0.00	0.00	24.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	72400	3501	01000	2015					
DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9375	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.03
03/02/2015	GL_JOURNAL	0000329844	6405	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.01

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	72400	3501	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.04	0.00	0.00	0.00	-0.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	72400	3502	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8735	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
02/26/2015	GL_JOURNAL	PAY0329644	33101	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.02	
03/02/2015	GL_JOURNAL	0000329844	3277	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03	
03/02/2015	GL_JOURNAL	0000329844	307	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	8658	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	33693	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.02	
04/08/2015	GL_JOURNAL	PAY0332090	8985	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	-0.18	0.00	0.00	0.00	0.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	72400	3602	01000	2015						
	DeptID 0162 - Kimbrough Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6228	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.59	
03/10/2015	GL_JOURNAL	PWC0330461	6539	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.84	
03/10/2015	GL_JOURNAL	PWC0330461	6538	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.13	
04/09/2015	GL_JOURNAL	PWC0332196	6806	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	0.92	
04/09/2015	GL_JOURNAL	PWC0332196	6807	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.84	
Number of Transactions 5						Totals	-7.32	0.00	0.00	0.00	7.32

Number of Transactions 31						Fund	Totals 0000s	-288.12	0.00	0.00	0.00	288.12
Number of Transactions 31						Resource	Totals 72400	-288.12	0.00	0.00	0.00	288.12

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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	74052	1192	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1151	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2,018.80
02/26/2015	GL_JOURNAL	PAY0329644	2535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,586.20
03/09/2015	GL_JOURNAL	PAY0330263	1129	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,442.00
03/30/2015	GL_JOURNAL	PAY0331540	2594	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	865.20
04/08/2015	GL_JOURNAL	PAY0332090	1196	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2,163.00
Number of Transactions 5						Totals	-8,075.20	0.00	0.00	8,075.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	74052	1957	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	208		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1477	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	392.88
Number of Transactions 2						Totals	-392.88	0.00	0.00	392.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	74052	3101	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	209		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3177	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	34.89
02/09/2015	GL_JOURNAL	PAY0328533	3180	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	128.05
02/26/2015	GL_JOURNAL	PAY0329644	8186	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	89.61
03/09/2015	GL_JOURNAL	PAY0330263	3144	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	76.83
03/30/2015	GL_JOURNAL	PAY0331540	8394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.22
04/08/2015	GL_JOURNAL	PAY0332090	3241	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	64.01
Number of Transactions 7						Totals	-444.61	0.00	0.00	444.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	74052	3301	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	210		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4905	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5.69
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	74052	3301	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4908	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	38.21
02/26/2015	GL_JOURNAL	PAY0329644	13325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	23.00
03/09/2015	GL_JOURNAL	PAY0330263	4856	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	20.90
03/30/2015	GL_JOURNAL	PAY0331540	13612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.54
04/08/2015	GL_JOURNAL	PAY0332090	5031	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	49.23
Number of Transactions 7						Totals	-149.57	0.00	0.00	149.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	74052	3501	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	211		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7454	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.20
02/09/2015	GL_JOURNAL	PAY0328533	7457	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.99
02/26/2015	GL_JOURNAL	PAY0329644	30357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.79
03/09/2015	GL_JOURNAL	PAY0330263	7392	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.70
03/30/2015	GL_JOURNAL	PAY0331540	30854	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.43
04/08/2015	GL_JOURNAL	PAY0332090	7646	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.05
Number of Transactions 7						Totals	-4.16	0.00	0.00	4.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	74052	3601	01000	2015					
	DeptID 0162 - Kimbrough Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	58		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1532	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.79
02/09/2015	GL_JOURNAL	PWC0328642	1531	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	60.56
03/10/2015	GL_JOURNAL	PWC0330461	1693	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	47.59
03/10/2015	GL_JOURNAL	PWC0330461	1692	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	43.26
04/09/2015	GL_JOURNAL	PWC0332196	1736	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	25.96
04/09/2015	GL_JOURNAL	PWC0332196	1737	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	64.89
Number of Transactions 7						Totals	-254.05	0.00	0.00	254.05

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 35						Fund	Totals 0000s	-9,320.47	0.00	0.00	0.00	9,320.47
Number of Transactions 35						Resource	Totals 74052	-9,320.47	0.00	0.00	0.00	9,320.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	90940	1107	12000	2015								
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	374	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,875.31		
02/26/2015	GL_JOURNAL	PAY0329644	376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,875.31		
03/30/2015	GL_JOURNAL	PAY0331540	380	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,875.31		
Number of Transactions 3						Totals	-11,625.93	0.00	0.00	0.00	11,625.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	90940	2101	12000	2015								
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,772.24		
02/26/2015	GL_JOURNAL	PAY0329644	3834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,679.28		
03/30/2015	GL_JOURNAL	PAY0331540	3966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,653.01		
Number of Transactions 3						Totals	-8,104.53	0.00	0.00	0.00	8,104.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	90940	3101	12000	2015								
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7560	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	344.12		
02/26/2015	GL_JOURNAL	PAY0329644	8194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	344.12		
03/30/2015	GL_JOURNAL	PAY0331540	8402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	344.12		
Number of Transactions 3						Totals	-1,032.36	0.00	0.00	0.00	1,032.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	90940	3202	12000	2015								
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	10149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	326.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	3202	12000	2015				
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
02/26/2015	GL_JOURNAL	PAY0329644	10883	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	315.37
03/30/2015	GL_JOURNAL	PAY0331540	11153	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	312.28
Number of Transactions 3						Totals	-953.96	0.00	953.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	3301	12000	2015				
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12428	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	56.28
02/26/2015	GL_JOURNAL	PAY0329644	13333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	56.28
03/30/2015	GL_JOURNAL	PAY0331540	13620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	56.28
Number of Transactions 3						Totals	-168.84	0.00	168.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	3302	12000	2015				
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15010	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	212.07
02/26/2015	GL_JOURNAL	PAY0329644	16050	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	204.96
03/30/2015	GL_JOURNAL	PAY0331540	16428	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	202.96
Number of Transactions 3						Totals	-619.99	0.00	619.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	3421	12000	2015				
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17318	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	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 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3431	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19227	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3441	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21189	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	22340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	22778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.92
Number of Transactions 3						Totals	-311.76	0.00	0.00	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3451	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	71.72
02/26/2015	GL_JOURNAL	PAY0329644	24252	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	71.72
03/30/2015	GL_JOURNAL	PAY0331540	24702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	71.72
Number of Transactions 3						Totals	-215.16	0.00	0.00	215.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3461	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25054	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	26208	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	602.90
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	1,808.70

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3471	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	983.21
02/26/2015	GL_JOURNAL	PAY0329644	28108	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	983.21
03/30/2015	GL_JOURNAL	PAY0331540	28582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	983.21
Number of Transactions 3						Totals	-2,949.63	0.00	0.00	2,949.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3501	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.93
02/26/2015	GL_JOURNAL	PAY0329644	30365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.93
03/30/2015	GL_JOURNAL	PAY0331540	30862	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.93
Number of Transactions 3						Totals	-5.79	0.00	0.00	5.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3502	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31721	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.38
02/26/2015	GL_JOURNAL	PAY0329644	33107	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.34
03/30/2015	GL_JOURNAL	PAY0331540	33699	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.31
Number of Transactions 3						Totals	-4.03	0.00	0.00	4.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3601	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1533	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	116.26
03/10/2015	GL_JOURNAL	PWC0330461	1694	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	116.26
04/09/2015	GL_JOURNAL	PWC0332196	1738	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	116.26
Number of Transactions 3						Totals	-348.78	0.00	0.00	348.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3602	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6229	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	83.17
03/10/2015	GL_JOURNAL	PWC0330461	6540	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	80.38
04/09/2015	GL_JOURNAL	PWC0332196	6808	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	79.59
Number of Transactions 3						Totals	-243.14	0.00	0.00	243.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3701	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	770	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	12.71
03/10/2015	GL_JOURNAL	PRM0330460	751	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	12.71
04/09/2015	GL_JOURNAL	PRM0332195	751	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	12.71
Number of Transactions 3						Totals	-38.13	0.00	0.00	38.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3702	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3124	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.65
03/10/2015	GL_JOURNAL	PRM0330460	3047	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.39
04/09/2015	GL_JOURNAL	PRM0332195	3046	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.32
Number of Transactions 3						Totals	-22.36	0.00	0.00	22.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3985	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34042	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.04
02/26/2015	GL_JOURNAL	PAY0329644	35537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.04
03/30/2015	GL_JOURNAL	PAY0331540	36164	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.04
Number of Transactions 3						Totals	-18.12	0.00	0.00	18.12

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3995	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35986	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.78	
02/26/2015	GL_JOURNAL	PAY0329644	37480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.78	
03/30/2015	GL_JOURNAL	PAY0331540	38121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.78	

Number of Transactions 3						Totals	-8.34	0.00	0.00	8.34

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0162	90940	4301	12000	2015	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund				
12/01/2014	PO_POENC	0000246706	9	RREQ282636	LAKESHORE CURR/DB503 - Numbers Dough Building Card	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	9	RREQ282636	LAKESHORE CURR/DB503 - Numbers Dough Building Card	0.00	0.00	-16.23	0.00
12/01/2014	PO_POENC	0000246706	11	RREQ282636	LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise	0.00	0.00	9.13	0.00
12/01/2014	PO_POENC	0000246706	11	RREQ282636	LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	11	RREQ282636	LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise	0.00	0.00	-9.13	0.00
12/01/2014	PO_POENC	0000246706	12	RREQ282636	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	9.13	0.00
12/01/2014	PO_POENC	0000246706	12	RREQ282636	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	12	RREQ282636	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	-9.13	0.00
12/01/2014	PO_POENC	0000246706	3	RREQ282636	LAKESHORE CURR/LC1011 - Sink or Float Exploration	0.00	0.00	50.75	0.00
12/01/2014	PO_POENC	0000246706	3	RREQ282636	LAKESHORE CURR/LC1011 - Sink or Float Exploration	0.00	0.00	-0.03	0.00
12/01/2014	PO_POENC	0000246706	3	RREQ282636	LAKESHORE CURR/LC1011 - Sink or Float Exploration	0.00	0.00	-50.75	0.00
12/01/2014	PO_POENC	0000246706	5	RREQ282636	LAKESHORE CURR/FF667 - Magnetic Shapes Maze	0.00	0.00	40.60	0.00
12/01/2014	PO_POENC	0000246706	5	RREQ282636	LAKESHORE CURR/FF667 - Magnetic Shapes Maze	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	5	RREQ282636	LAKESHORE CURR/FF667 - Magnetic Shapes Maze	0.00	0.00	-40.60	0.00
12/01/2014	PO_POENC	0000246706	6	RREQ282636	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	7.10	0.00
12/01/2014	PO_POENC	0000246706	6	RREQ282636	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	6	RREQ282636	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	-7.10	0.00
12/01/2014	PO_POENC	0000246706	9	RREQ282636	LAKESHORE CURR/DB503 - Numbers Dough Building Card	0.00	0.00	16.23	0.00
12/01/2014	PO_POENC	0000246706	4	RREQ282636	LAKESHORE CURR/RR554 - Quick as a Cricket Storytel	0.00	0.00	30.45	0.00
12/01/2014	PO_POENC	0000246706	4	RREQ282636	LAKESHORE CURR/RR554 - Quick as a Cricket Storytel	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	4	RREQ282636	LAKESHORE CURR/RR554 - Quick as a Cricket Storytel	0.00	0.00	-30.45	0.00
12/01/2014	PO_POENC	0000246706	13	RREQ282636	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	0.00	9.13	0.00
12/01/2014	PO_POENC	0000246706	13	RREQ282636	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	13	RREQ282636	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	0.00	-9.13	0.00
12/01/2014	PO_POENC	0000246706	18	RREQ282636	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	13.19	0.00
12/01/2014	PO_POENC	0000246706	18	RREQ282636	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	18	RREQ282636	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	-13.19	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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	90940	4301	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	PO_POENC	0000246706	1	RREQ282636	LAKESHORE CURR/GG982 - Fun to Count to 20! Game	0.00	0.00	25.37	0.00
12/01/2014	PO_POENC	0000246706	1	RREQ282636	LAKESHORE CURR/GG982 - Fun to Count to 20! Game	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	1	RREQ282636	LAKESHORE CURR/GG982 - Fun to Count to 20! Game	0.00	0.00	-25.37	0.00
12/01/2014	PO_POENC	0000246706	2	RREQ282636	LAKESHORE CURR/HH294 - MyPlate Pop & Match Game	0.00	0.00	30.45	0.00
12/01/2014	PO_POENC	0000246706	2	RREQ282636	LAKESHORE CURR/HH294 - MyPlate Pop & Match Game	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	2	RREQ282636	LAKESHORE CURR/HH294 - MyPlate Pop & Match Game	0.00	0.00	-30.45	0.00
12/01/2014	PO_POENC	0000246706	7	RREQ282636	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters	0.00	0.00	10.14	0.00
12/01/2014	PO_POENC	0000246706	7	RREQ282636	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	7	RREQ282636	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters	0.00	0.00	-10.14	0.00
12/01/2014	PO_POENC	0000246706	8	RREQ282636	LAKESHORE CURR/JJ336Z - Best-Buy Broad-Tip Markers	0.00	0.00	28.41	0.00
12/01/2014	PO_POENC	0000246706	8	RREQ282636	LAKESHORE CURR/JJ336Z - Best-Buy Broad-Tip Markers	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	8	RREQ282636	LAKESHORE CURR/JJ336Z - Best-Buy Broad-Tip Markers	0.00	0.00	-28.41	0.00
12/01/2014	PO_POENC	0000246706	10	RREQ282636	LAKESHORE CURR/DB501 - Uppercase Letters Dough Bui	0.00	0.00	16.23	0.00
12/01/2014	PO_POENC	0000246706	10	RREQ282636	LAKESHORE CURR/DB501 - Uppercase Letters Dough Bui	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	10	RREQ282636	LAKESHORE CURR/DB501 - Uppercase Letters Dough Bui	0.00	0.00	-16.23	0.00
12/01/2014	PO_POENC	0000246706	14	RREQ282636	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime	0.00	0.00	9.13	0.00
12/01/2014	PO_POENC	0000246706	14	RREQ282636	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	14	RREQ282636	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime	0.00	0.00	-9.13	0.00
12/01/2014	PO_POENC	0000246706	15	RREQ282636	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.22	0.00
12/01/2014	PO_POENC	0000246706	15	RREQ282636	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	15	RREQ282636	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	-15.22	0.00
12/01/2014	PO_POENC	0000246706	16	RREQ282636	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	33.49	0.00
12/01/2014	PO_POENC	0000246706	16	RREQ282636	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	16	RREQ282636	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	-33.49	0.00
12/01/2014	PO_POENC	0000246706	17	RREQ282636	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters	0.00	0.00	10.14	0.00
12/01/2014	PO_POENC	0000246706	17	RREQ282636	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246706	17	RREQ282636	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters	0.00	0.00	-10.14	0.00
12/01/2014	PO_POENC	0000246711	15	RREQ282670	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	-13.19	0.00
12/01/2014	PO_POENC	0000246711	15	RREQ282670	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246711	15	RREQ282670	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	13.19	0.00
12/01/2014	PO_POENC	0000246711	13	RREQ282670	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	-50.75	0.00
12/01/2014	PO_POENC	0000246711	13	RREQ282670	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246711	13	RREQ282670	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	50.75	0.00
12/01/2014	PO_POENC	0000246711	9	RREQ282670	LAKESHORE CURR/HH318 - Following Directions Buildi	0.00	0.00	-30.45	0.00
12/01/2014	PO_POENC	0000246711	9	RREQ282670	LAKESHORE CURR/HH318 - Following Directions Buildi	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246711	9	RREQ282670	LAKESHORE CURR/HH318 - Following Directions Buildi	0.00	0.00	30.45	0.00
12/01/2014	PO_POENC	0000246711	8	RREQ282670	LAKESHORE CURR/CS833 - Big Bolt Construction - Sta	0.00	0.00	-60.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	90940	4301	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	PO_POENC	0000246711	8	RREQ282670	LAKESHORE CURR/CS833 - Big Bolt Construction - Sta	0.00	0.00	-0.02	0.00
12/01/2014	PO_POENC	0000246711	8	RREQ282670	LAKESHORE CURR/CS833 - Big Bolt Construction - Sta	0.00	0.00	60.90	0.00
12/01/2014	PO_POENC	0000246711	7	RREQ282670	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00	0.00	-9.13	0.00
12/01/2014	PO_POENC	0000246711	7	RREQ282670	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246711	7	RREQ282670	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00	0.00	9.13	0.00
12/01/2014	PO_POENC	0000246711	11	RREQ282670	LAKESHORE CURR/PP145 - Create-A-Monster Magnetic B	0.00	0.00	-30.45	0.00
12/01/2014	PO_POENC	0000246711	11	RREQ282670	LAKESHORE CURR/PP145 - Create-A-Monster Magnetic B	0.00	0.00	-30.45	0.00
12/01/2014	PO_POENC	0000246711	11	RREQ282670	LAKESHORE CURR/PP145 - Create-A-Monster Magnetic B	0.00	0.00	30.45	0.00
12/01/2014	PO_POENC	0000246711	5	RREQ282670	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set	0.00	0.00	-25.37	0.00
12/01/2014	PO_POENC	0000246711	5	RREQ282670	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246711	5	RREQ282670	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set	0.00	0.00	25.37	0.00
12/01/2014	PO_POENC	0000246711	4	RREQ282670	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	-8.11	0.00
12/01/2014	PO_POENC	0000246711	4	RREQ282670	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246711	4	RREQ282670	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	8.11	0.00
12/01/2014	PO_POENC	0000246711	2	RREQ282670	LAKESHORE CURR/TT425 - Shapes Match-Ups	0.00	0.00	-10.14	0.00
12/01/2014	PO_POENC	0000246711	2	RREQ282670	LAKESHORE CURR/TT425 - Shapes Match-Ups	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246711	2	RREQ282670	LAKESHORE CURR/TT425 - Shapes Match-Ups	0.00	0.00	10.14	0.00
12/01/2014	PO_POENC	0000246711	14	RREQ282670	LAKESHORE CURR/RE111 - Dino-Dig Excavation Kit	0.00	0.00	-25.37	0.00
12/01/2014	PO_POENC	0000246711	14	RREQ282670	LAKESHORE CURR/RE111 - Dino-Dig Excavation Kit	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246711	14	RREQ282670	LAKESHORE CURR/RE111 - Dino-Dig Excavation Kit	0.00	0.00	25.37	0.00
12/01/2014	PO_POENC	0000246711	12	RREQ282670	LAKESHORE CURR/DS207 - Match-A-Picture Design Set	0.00	0.00	-50.75	0.00
12/01/2014	PO_POENC	0000246711	12	RREQ282670	LAKESHORE CURR/DS207 - Match-A-Picture Design Set	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246711	12	RREQ282670	LAKESHORE CURR/DS207 - Match-A-Picture Design Set	0.00	0.00	50.75	0.00
12/01/2014	PO_POENC	0000246711	10	RREQ282670	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	-25.37	0.00
12/01/2014	PO_POENC	0000246711	10	RREQ282670	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246711	10	RREQ282670	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	25.37	0.00
12/01/2014	PO_POENC	0000246711	6	RREQ282670	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-5.07	0.00
12/01/2014	PO_POENC	0000246711	6	RREQ282670	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246711	6	RREQ282670	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	5.07	0.00
12/01/2014	PO_POENC	0000246711	3	RREQ282670	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	-7.10	0.00
12/01/2014	PO_POENC	0000246711	3	RREQ282670	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246711	3	RREQ282670	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	7.10	0.00
12/01/2014	PO_POENC	0000246711	1	RREQ282670	LAKESHORE CURR/TT427 - Counting Match-Ups	0.00	0.00	-10.14	0.00
12/01/2014	PO_POENC	0000246711	1	RREQ282670	LAKESHORE CURR/TT427 - Counting Match-Ups	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246711	1	RREQ282670	LAKESHORE CURR/TT427 - Counting Match-Ups	0.00	0.00	10.14	0.00
12/01/2014	REQ_PREENC	REQ282636	1		Lakeshore Curriculum/126062/GG982 - Fun to Count t	0.00	23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	1		Lakeshore Curriculum/126062/GG982 - Fun to Count t	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					
0162	90940	4301	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	REQ_PREENC	REQ282636	1		Lakeshore Curriculum/126062/GG982 - Fun to Count t	0.00	-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	2		Lakeshore Curriculum/126062/HH294 - MyPlate Pop &	0.00	28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	2		Lakeshore Curriculum/126062/HH294 - MyPlate Pop &	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	2		Lakeshore Curriculum/126062/HH294 - MyPlate Pop &	0.00	-28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	3		Lakeshore Curriculum/126062/LC1011 - Sink or Float	0.00	46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	3		Lakeshore Curriculum/126062/LC1011 - Sink or Float	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	3		Lakeshore Curriculum/126062/LC1011 - Sink or Float	0.00	-46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	4		Lakeshore Curriculum/126062/RR554 - Quick as a Cri	0.00	28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	4		Lakeshore Curriculum/126062/RR554 - Quick as a Cri	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	4		Lakeshore Curriculum/126062/RR554 - Quick as a Cri	0.00	-28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	5		Lakeshore Curriculum/126062/FF667 - Magnetic Shape	0.00	37.59	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	5		Lakeshore Curriculum/126062/FF667 - Magnetic Shape	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	5		Lakeshore Curriculum/126062/FF667 - Magnetic Shape	0.00	-37.59	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	6		Lakeshore Curriculum/126062/LC130 - Macaroni	0.00	6.57	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	6		Lakeshore Curriculum/126062/LC130 - Macaroni	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	6		Lakeshore Curriculum/126062/LC130 - Macaroni	0.00	-6.57	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	7		Lakeshore Curriculum/126062/FG219 - Peel & Stick P	0.00	9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	7		Lakeshore Curriculum/126062/FG219 - Peel & Stick P	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	7		Lakeshore Curriculum/126062/FG219 - Peel & Stick P	0.00	-9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	8		Lakeshore Curriculum/126062/JJ336Z - Best-Buy Broa	0.00	26.31	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	8		Lakeshore Curriculum/126062/JJ336Z - Best-Buy Broa	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	8		Lakeshore Curriculum/126062/JJ336Z - Best-Buy Broa	0.00	-26.31	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	9		Lakeshore Curriculum/126062/DB503 - Numbers Dough	0.00	15.03	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	9		Lakeshore Curriculum/126062/DB503 - Numbers Dough	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	9		Lakeshore Curriculum/126062/DB503 - Numbers Dough	0.00	-15.03	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	10		Lakeshore Curriculum/126062/DB501 - Uppercase Lett	0.00	15.03	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	10		Lakeshore Curriculum/126062/DB501 - Uppercase Lett	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	10		Lakeshore Curriculum/126062/DB501 - Uppercase Lett	0.00	-15.03	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	11		Lakeshore Curriculum/126062/AX10 - Lakeshore Dough	0.00	8.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	11		Lakeshore Curriculum/126062/AX10 - Lakeshore Dough	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	11		Lakeshore Curriculum/126062/AX10 - Lakeshore Dough	0.00	-8.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	12		Lakeshore Curriculum/126062/AX2 - Lakeshore Dough	0.00	8.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	12		Lakeshore Curriculum/126062/AX2 - Lakeshore Dough	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	12		Lakeshore Curriculum/126062/AX2 - Lakeshore Dough	0.00	-8.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	13		Lakeshore Curriculum/126062/AX9 - Lakeshore Dough	0.00	8.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	13		Lakeshore Curriculum/126062/AX9 - Lakeshore Dough	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	13		Lakeshore Curriculum/126062/AX9 - Lakeshore Dough	0.00	-8.45	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 04/17/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	90940	4301	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	REQ_PREENC	REQ282636	14		Lakeshore Curriculum/126062/AX7 - Lakeshore Dough	0.00	8.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	14		Lakeshore Curriculum/126062/AX7 - Lakeshore Dough	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	14		Lakeshore Curriculum/126062/AX7 - Lakeshore Dough	0.00	-8.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	15		Lakeshore Curriculum/126062/EV214 - Brilliant Dot	0.00	14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	15		Lakeshore Curriculum/126062/EV214 - Brilliant Dot	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	15		Lakeshore Curriculum/126062/EV214 - Brilliant Dot	0.00	-14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	16		Lakeshore Curriculum/126062/BS525Z - Washable Wate	0.00	31.01	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	16		Lakeshore Curriculum/126062/BS525Z - Washable Wate	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	16		Lakeshore Curriculum/126062/BS525Z - Washable Wate	0.00	-31.01	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	17		Lakeshore Curriculum/126062/FG219 - Peel & Stick P	0.00	9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	17		Lakeshore Curriculum/126062/FG219 - Peel & Stick P	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	17		Lakeshore Curriculum/126062/FG219 - Peel & Stick P	0.00	-9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	18		Lakeshore Curriculum/126062/BJ2582 - Wiggly Eyes -	0.00	12.21	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	18		Lakeshore Curriculum/126062/BJ2582 - Wiggly Eyes -	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282636	18		Lakeshore Curriculum/126062/BJ2582 - Wiggly Eyes -	0.00	-12.21	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	1		Lakeshore Curriculum/126062/TT427 - Counting Match	0.00	9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	1		Lakeshore Curriculum/126062/TT427 - Counting Match	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	1		Lakeshore Curriculum/126062/TT427 - Counting Match	0.00	-9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	3		Lakeshore Curriculum/126062/LC130 - Macaroni	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	3		Lakeshore Curriculum/126062/LC130 - Macaroni	0.00	-6.57	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	5		Lakeshore Curriculum/126062/BJ9610X - Glitter Jumb	0.00	23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	5		Lakeshore Curriculum/126062/BJ9610X - Glitter Jumb	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	5		Lakeshore Curriculum/126062/BJ9610X - Glitter Jumb	0.00	-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	7		Lakeshore Curriculum/126062/RA442 - Nonhardening M	0.00	8.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	7		Lakeshore Curriculum/126062/RA442 - Nonhardening M	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	7		Lakeshore Curriculum/126062/RA442 - Nonhardening M	0.00	-8.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	8		Lakeshore Curriculum/126062/CS833 - Big Bolt Const	0.00	56.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	8		Lakeshore Curriculum/126062/CS833 - Big Bolt Const	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	8		Lakeshore Curriculum/126062/CS833 - Big Bolt Const	0.00	-56.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	11		Lakeshore Curriculum/126062/PP145 - Create-A-Monst	0.00	28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	11		Lakeshore Curriculum/126062/PP145 - Create-A-Monst	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	11		Lakeshore Curriculum/126062/PP145 - Create-A-Monst	0.00	-28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	13		Lakeshore Curriculum/126062/DC177 - Tub of Cars &	0.00	46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	13		Lakeshore Curriculum/126062/DC177 - Tub of Cars &	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	13		Lakeshore Curriculum/126062/DC177 - Tub of Cars &	0.00	-46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	14		Lakeshore Curriculum/126062/RE111 - Dino-Dig Excav	0.00	23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282670	14		Lakeshore Curriculum/126062/RE111 - Dino-Dig Excav	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	4301	12000	2015							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/01/2014	REQ_PREENC	REQ282670	14		Lakeshore Curriculum/126062/RE111 - Dino-Dig Excav	0.00	-23.49	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	4		Lakeshore Curriculum/126062/AD576 - Pony Beads	0.00	7.51	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	4		Lakeshore Curriculum/126062/AD576 - Pony Beads	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	4		Lakeshore Curriculum/126062/AD576 - Pony Beads	0.00	-7.51	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	6		Lakeshore Curriculum/126062/BJ2580 - Wiggly Eyes	0.00	4.69	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	6		Lakeshore Curriculum/126062/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	6		Lakeshore Curriculum/126062/BJ2580 - Wiggly Eyes	0.00	-4.69	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	9		Lakeshore Curriculum/126062/HH318 - Following Dire	0.00	28.19	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	10		Lakeshore Curriculum/126062/LK467 - Crystal Climbe	0.00	23.49	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	10		Lakeshore Curriculum/126062/LK467 - Crystal Climbe	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	10		Lakeshore Curriculum/126062/LK467 - Crystal Climbe	0.00	-23.49	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	12		Lakeshore Curriculum/126062/DS207 - Match-A-Pictur	0.00	46.99	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	12		Lakeshore Curriculum/126062/DS207 - Match-A-Pictur	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	12		Lakeshore Curriculum/126062/DS207 - Match-A-Pictur	0.00	-46.99	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	15		Lakeshore Curriculum/126062/TH4530 - Pattern Block	0.00	12.21	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	15		Lakeshore Curriculum/126062/TH4530 - Pattern Block	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	15		Lakeshore Curriculum/126062/TH4530 - Pattern Block	0.00	-12.21	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	2		Lakeshore Curriculum/126062/TT425 - Shapes Match-U	0.00	9.39	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	2		Lakeshore Curriculum/126062/TT425 - Shapes Match-U	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	2		Lakeshore Curriculum/126062/TT425 - Shapes Match-U	0.00	-9.39	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	3		Lakeshore Curriculum/126062/LC130 - Macaroni	0.00	6.57	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	9		Lakeshore Curriculum/126062/HH318 - Following Dire	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282670	9		Lakeshore Curriculum/126062/HH318 - Following Dire	0.00	-28.19	0.00	0.00		
Number of Transactions 198						Totals	30.50	0.00	0.00	-30.50	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	90940	4302	12000	2015					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/04/2015	REQ_PREENC	REQ287880	4		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00	174.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287880	3		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00	165.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287880	2		Waxie Sanitary Supply/121693/RECYCLED WHITE KNIT W	0.00	37.80	0.00	0.00
02/04/2015	REQ_PREENC	REQ287880	1		Waxie Sanitary Supply/121693/SPARTAN BIO-BOWL CLEA	0.00	49.56	0.00	0.00
02/04/2015	PO_POENC	0000250696	4	RREQ287880	WAXIE-001/EUROCLEAN DUST MAGNET 22-INSINGLE MOPHOL	0.00	-174.00	0.00	0.00
02/04/2015	PO_POENC	0000250696	4	RREQ287880	WAXIE-001/EUROCLEAN DUST MAGNET 22-INSINGLE MOPHOL	0.00	0.00	187.92	0.00
02/04/2015	PO_POENC	0000250696	3	RREQ287880	WAXIE-001/EUROCLEAN DUST MAGNET 39-70-INADJUSTABLE	0.00	-165.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
 Run Date 04/17/2015
 Run Time 11:07:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	4302	12000	2015							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
02/04/2015	PO_POENC	0000250696	3	RREQ287880	WAXIE-001/EUROCLEAN DUST MAGNET 39-70-INADJUSTABLE	0.00	0.00	0.00	178.20	0.00	
02/04/2015	PO_POENC	0000250696	1	RREQ287880	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ	0.00	0.00	0.00	53.52	0.00	
02/04/2015	PO_POENC	0000250696	2	RREQ287880	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-37.80	0.00	0.00	0.00	
02/04/2015	PO_POENC	0000250696	2	RREQ287880	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	40.82	0.00	
02/04/2015	PO_POENC	0000250696	1	RREQ287880	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ	0.00	-49.56	0.00	0.00	0.00	
02/07/2015	AP_VOUCHER	00796969	1	P0000250696	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	-40.82	0.00	
02/07/2015	AP_VOUCHER	00796969	1	P0000250696	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	0.00	40.82	
02/12/2015	AP_VOUCHER	00797836	2	P0000250696	WAXIE-001/EUROCLEAN DUST MAGNET 22-INSIN	0.00	0.00	0.00	-187.92	0.00	
02/12/2015	AP_VOUCHER	00797836	2	P0000250696	WAXIE-001/EUROCLEAN DUST MAGNET 22-INSIN	0.00	0.00	0.00	0.00	187.92	
02/12/2015	AP_VOUCHER	00797836	1	P0000250696	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ	0.00	0.00	0.00	-53.52	0.00	
02/12/2015	AP_VOUCHER	00797836	1	P0000250696	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ	0.00	0.00	0.00	0.00	53.52	
02/26/2015	AP_VOUCHER	00800090	1	P0000250696	WAXIE-001/EUROCLEAN DUST MAGNET 39-70-IN	0.00	0.00	0.00	-178.20	0.00	
02/26/2015	AP_VOUCHER	00800090	1	P0000250696	WAXIE-001/EUROCLEAN DUST MAGNET 39-70-IN	0.00	0.00	0.00	0.00	178.20	
Number of Transactions 20						Totals	-460.46	0.00	0.00	460.46	
Number of Transactions 278						Fund	Totals 1000s	-28,970.71	0.00	30.50	29,001.21
Number of Transactions 278						Resource	Totals 90940	-28,970.71	0.00	30.50	29,001.21
Number of Transactions 2,709						DeptID	Totals 0162	-1,079,540.77	-13,970.00	3,529.25	1,122,860.61
Number of Transactions 2,709						Report	Totals	-1,079,540.77	-13,970.00	3,529.25	1,122,860.61

End of Report