

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0166' and Bud Per = '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>					
	0166	00000	1192	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-865.20
02/09/2015	GL_JOURNAL	PAY0328533	1152	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-144.20
02/26/2015	GL_JOURNAL	PAY0329644	2536	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	1130	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	2595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,018.80
04/08/2015	GL_JOURNAL	PAY0332090	1197	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-2,451.40
Number of Transactions 6						Totals	576.80	0.00	0.00	-576.80

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	2451	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	6780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.69
03/30/2015	GL_JOURNAL	PAY0331540	6932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	31.72
04/08/2015	GL_JOURNAL	PAY0332090	2488	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	297.55
Number of Transactions 3						Totals	-380.96	0.00	0.00	380.96

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	2951	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6653	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	108.31
02/09/2015	GL_JOURNAL	PAY0328533	2734	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	111.50
02/26/2015	GL_JOURNAL	PAY0329644	7192	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	162.98
03/09/2015	GL_JOURNAL	PAY0330263	2700	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	146.12
03/30/2015	GL_JOURNAL	PAY0331540	7366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	84.30
04/08/2015	GL_JOURNAL	PAY0332090	2781	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	73.06
Number of Transactions 6						Totals	-686.27	0.00	0.00	686.27

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3101	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7562	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		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>					
	0166	00000	3101	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3182	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	8196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.81
03/09/2015	GL_JOURNAL	PAY0330263	3147	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	51.22
03/30/2015	GL_JOURNAL	PAY0331540	8404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	153.66
04/08/2015	GL_JOURNAL	PAY0332090	3243	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-179.23
Number of Transactions 6						Totals	-25.65	0.00	0.00	25.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-30.42
02/09/2015	GL_JOURNAL	PAY0328533	4910	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-2.09
02/26/2015	GL_JOURNAL	PAY0329644	13336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.18
03/02/2015	GL_JOURNAL	0000329844	8151	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-13.32
03/09/2015	GL_JOURNAL	PAY0330263	4859	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	13623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	29.27
04/08/2015	GL_JOURNAL	PAY0332090	5033	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-35.55
Number of Transactions 7						Totals	39.57	0.00	0.00	-39.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3302	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.29
02/09/2015	GL_JOURNAL	PAY0328533	6193	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.53
02/26/2015	GL_JOURNAL	PAY0329644	16056	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.46
02/26/2015	GL_JOURNAL	PAY0329644	16053	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.95
03/02/2015	GL_JOURNAL	0000329844	2053	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	13.32
03/09/2015	GL_JOURNAL	PAY0330263	6131	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.18
03/30/2015	GL_JOURNAL	PAY0331540	16431	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.43
03/30/2015	GL_JOURNAL	PAY0331540	16434	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.45
04/08/2015	GL_JOURNAL	PAY0332090	6373	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	22.76
04/08/2015	GL_JOURNAL	PAY0332090	6374	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	5.59

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	3302	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 10						Totals	-94.96	0.00	0.00	0.00	94.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	3501	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	29113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-0.41	
02/09/2015	GL_JOURNAL	PAY0328533	7459	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.06	
02/26/2015	GL_JOURNAL	PAY0329644	30368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.14	
03/02/2015	GL_JOURNAL	0000329844	8152	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.08	
03/09/2015	GL_JOURNAL	PAY0330263	7395	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.28	
03/30/2015	GL_JOURNAL	PAY0331540	30865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.00	
04/08/2015	GL_JOURNAL	PAY0332090	7648	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-1.22	
Number of Transactions 7						Totals	0.35	0.00	0.00	0.00	-0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	3502	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.06	
02/09/2015	GL_JOURNAL	PAY0328533	8737	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	33110	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.03	
02/26/2015	GL_JOURNAL	PAY0329644	33113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.08	
03/02/2015	GL_JOURNAL	0000329844	2054	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.08	
03/09/2015	GL_JOURNAL	PAY0330263	8664	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/30/2015	GL_JOURNAL	PAY0331540	33702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.02	
03/30/2015	GL_JOURNAL	PAY0331540	33705	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.04	
04/08/2015	GL_JOURNAL	PAY0332090	8988	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
04/08/2015	GL_JOURNAL	PAY0332090	8989	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 10						Totals	-0.62	0.00	0.00	0.00	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	3601	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	3601	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PWC0328642	1534	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-25.96
02/09/2015	GL_JOURNAL	PWC0328642	1535	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-4.33
03/10/2015	GL_JOURNAL	PWC0330461	1695	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	1696	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	1739	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		-73.54
04/09/2015	GL_JOURNAL	PWC0332196	1740	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		60.56
Number of Transactions 6						Totals	17.32	0.00	0.00	-17.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	3602	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PWC0328642	6230	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		3.25
02/09/2015	GL_JOURNAL	PWC0328642	6231	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		3.35
03/10/2015	GL_JOURNAL	PWC0330461	6541	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		1.55
03/10/2015	GL_JOURNAL	PWC0330461	6542	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		4.38
03/10/2015	GL_JOURNAL	PWC0330461	6543	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		4.89
04/09/2015	GL_JOURNAL	PWC0332196	6809	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		0.95
04/09/2015	GL_JOURNAL	PWC0332196	6810	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		8.93
04/09/2015	GL_JOURNAL	PWC0332196	6811	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		2.19
04/09/2015	GL_JOURNAL	PWC0332196	6812	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		2.53
Number of Transactions 9						Totals	-32.02	0.00	0.00	32.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies							Fund 01000 - General Fund			
10/15/2014	PO_POENC	0000243936	1	RREQ274072	MAX INTERA-001/Student iPad 2 Cover Uzibull Eckto	0.00	0.00	-21.60		0.00
10/15/2014	PO_POENC	0000243936	1	RREQ274072	MAX INTERA-001/Student iPad 2 Cover Uzibull Eckto	0.00	0.00	0.00		0.00
10/15/2014	PO_POENC	0000243936	1	RREQ274072	MAX INTERA-001/Student iPad 2 Cover Uzibull Eckto	0.00	0.00	21.60		0.00
12/01/2014	REQ_PREENC	REQ282683	3		139547/DEPOSIT BAGS WELLS FARGO 100 PER Pk 5 PACKS	0.00	0.00	0.00		0.00
12/01/2014	REQ_PREENC	REQ282683	3		139547/DEPOSIT BAGS WELLS FARGO 100 PER Pk 5 PACKS	0.00	0.00	0.00		0.00
12/01/2014	REQ_PREENC	REQ282683	3		139547/DEPOSIT BAGS WELLS FARGO 100 PER Pk 5 PACKS	0.00	0.00	0.00		0.00
12/01/2014	REQ_PREENC	REQ282683	2		139547/STUDENT BODY ACCOUNTS JOURNAL VOUCHER (25/P	0.00	-3.25	0.00		0.00
12/01/2014	REQ_PREENC	REQ282683	2		139547/STUDENT BODY ACCOUNTS JOURNAL VOUCHER (25/P	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2014	REQ_PREENC	REQ282683	2		139547/STUDENT BODY ACCOUNTS JOURNAL VOUCHER (25/P		0.00	3.25	0.00	0.00
12/01/2014	REQ_PREENC	REQ282683	1		139547/STUDENT BODY & DISTRICT FUNDS RECEIPT SEC (		0.00	-189.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282683	1		139547/STUDENT BODY & DISTRICT FUNDS RECEIPT SEC (		0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282683	1		139547/STUDENT BODY & DISTRICT FUNDS RECEIPT SEC (		0.00	189.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	9		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru		0.00	-49.25	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	14		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-47.10	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	14		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	7		Office Depot/139547/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	7		Office Depot/139547/Office Depot(R) Brand Wireboun		0.00	62.60	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	6		Office Depot/139547/BIC(R) Wite-Out(R) Correction		0.00	-16.54	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	6		Office Depot/139547/BIC(R) Wite-Out(R) Correction		0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	6		Office Depot/139547/BIC(R) Wite-Out(R) Correction		0.00	16.54	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	5		Office Depot/139547/Office Depot(R) Brand Side-App		0.00	-19.47	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	5		Office Depot/139547/Office Depot(R) Brand Side-App		0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	5		Office Depot/139547/Office Depot(R) Brand Side-App		0.00	19.47	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	4		Office Depot/139547/Energizer(R) Industrial Alkali		0.00	-15.82	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	4		Office Depot/139547/Energizer(R) Industrial Alkali		0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	4		Office Depot/139547/Energizer(R) Industrial Alkali		0.00	15.82	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	3		Office Depot/139547/Energizer(R) Rechargeable NiMH		0.00	-21.87	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	3		Office Depot/139547/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	3		Office Depot/139547/Energizer(R) Rechargeable NiMH		0.00	21.87	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	2		Office Depot/139547/Energizer(R) Industrial Alkali		0.00	-22.02	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	2		Office Depot/139547/Energizer(R) Industrial Alkali		0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	2		Office Depot/139547/Energizer(R) Industrial Alkali		0.00	22.02	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	1		Office Depot/139547/Office Depot(R) Brand White Bu		0.00	-142.99	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	1		Office Depot/139547/Office Depot(R) Brand White Bu		0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	1		Office Depot/139547/Office Depot(R) Brand White Bu		0.00	142.99	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	19		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)		0.00	16.80	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	19		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	19		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-16.80	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	20		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)		0.00	1.68	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	20		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	20		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-1.68	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	21		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-16.80	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	22		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)		0.00	16.80	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	22		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	22		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-16.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2014	REQ_PREENC	REQ282826	23		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.80	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	23		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	23		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-16.80	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	26		Office Depot/139547/Swingline(R) 747(R) Business S	0.00	13.79	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	26		Office Depot/139547/Swingline(R) 747(R) Business S	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	26		Office Depot/139547/Swingline(R) 747(R) Business S	0.00	-13.79	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	11		Office Depot/139547/Sanford(R) Expo(R) Dry-Erase C	0.00	-47.96	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	11		Office Depot/139547/Sanford(R) Expo(R) Dry-Erase C	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	11		Office Depot/139547/Sanford(R) Expo(R) Dry-Erase C	0.00	47.96	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	9		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	7		Office Depot/139547/Office Depot(R) Brand Wireboun	0.00	-62.60	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	9		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	18		Office Depot/139547/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-19.80	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	18		Office Depot/139547/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	18		Office Depot/139547/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	19.80	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	16		Office Depot/139547/Ticonderoga(R) Pencils #2 Medi	0.00	-253.50	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	16		Office Depot/139547/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	16		Office Depot/139547/Ticonderoga(R) Pencils #2 Medi	0.00	253.50	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	13		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-7.85	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	13		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	13		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	12		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-47.10	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	12		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	12		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	47.10	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	24		Office Depot/139547/Astrobrights(R) 30 Recycled Co	0.00	-35.88	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	24		Office Depot/139547/Astrobrights(R) 30 Recycled Co	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	24		Office Depot/139547/Astrobrights(R) 30 Recycled Co	0.00	35.88	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	17		Office Depot/139547/Webster Classic Clear Trash Ca	0.00	-35.30	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	17		Office Depot/139547/Webster Classic Clear Trash Ca	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	17		Office Depot/139547/Webster Classic Clear Trash Ca	0.00	35.30	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	21		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	21		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.80	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	14		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	47.10	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	10		Office Depot/139547/Pacon(R) Manila Drawing Paper	0.00	-64.24	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	10		Office Depot/139547/Pacon(R) Manila Drawing Paper	0.00	64.24	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	10		Office Depot/139547/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	8		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2014	REQ_PREENC	REQ282826	8		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	8		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	25		Office Depot/139547/Avery(R) White Laser Address L	0.00		-113.52	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	25		Office Depot/139547/Avery(R) White Laser Address L	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	25		Office Depot/139547/Avery(R) White Laser Address L	0.00		113.52	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	15		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-59.04	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	15		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282826	15		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00		59.04	0.00	0.00
12/15/2014	PO_POENC	0000247757	21	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	18.14	0.00
12/15/2014	PO_POENC	0000247757	20	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	-1.81	0.00
12/15/2014	PO_POENC	0000247757	20	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	20	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	1.81	0.00
12/15/2014	PO_POENC	0000247757	19	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	-18.14	0.00
12/15/2014	PO_POENC	0000247757	19	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	19	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	18.14	0.00
12/15/2014	PO_POENC	0000247757	18	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	-21.38	0.00
12/15/2014	PO_POENC	0000247757	18	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	18	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	21.38	0.00
12/15/2014	PO_POENC	0000247757	17	RREQ282826	OFFICE DEPOT/Webster Classic Clear Trash Can Liner	0.00		0.00	-38.12	0.00
12/15/2014	PO_POENC	0000247757	17	RREQ282826	OFFICE DEPOT/Webster Classic Clear Trash Can Liner	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	17	RREQ282826	OFFICE DEPOT/Webster Classic Clear Trash Can Liner	0.00		0.00	38.12	0.00
12/15/2014	PO_POENC	0000247757	16	RREQ282826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	-273.78	0.00
12/15/2014	PO_POENC	0000247757	16	RREQ282826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	16	RREQ282826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	273.78	0.00
12/15/2014	PO_POENC	0000247757	15	RREQ282826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	-63.76	0.00
12/15/2014	PO_POENC	0000247757	15	RREQ282826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	15	RREQ282826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	63.76	0.00
12/15/2014	PO_POENC	0000247757	14	RREQ282826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-50.87	0.00
12/15/2014	PO_POENC	0000247757	14	RREQ282826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	14	RREQ282826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	50.87	0.00
12/15/2014	PO_POENC	0000247757	13	RREQ282826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-8.48	0.00
12/15/2014	PO_POENC	0000247757	13	RREQ282826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	13	RREQ282826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	8.48	0.00
12/15/2014	PO_POENC	0000247757	12	RREQ282826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-50.87	0.00
12/15/2014	PO_POENC	0000247757	12	RREQ282826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	12	RREQ282826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	50.87	0.00
12/15/2014	PO_POENC	0000247757	11	RREQ282826	OFFICE DEPOT/Sanford(R) Expo(R) Dry-Erase Chisel-T	0.00		0.00	-51.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2014	PO_POENC	0000247757	11	RREQ282826	OFFICE DEPOT/Sanford(R) Expo(R) Dry-Erase Chisel-T	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	11	RREQ282826	OFFICE DEPOT/Sanford(R) Expo(R) Dry-Erase Chisel-T	0.00	0.00	51.80	0.00
12/15/2014	PO_POENC	0000247757	10	RREQ282826	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	-69.38	0.00
12/15/2014	PO_POENC	0000247757	10	RREQ282826	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	10	RREQ282826	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	69.38	0.00
12/15/2014	PO_POENC	0000247757	9	RREQ282826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
12/15/2014	PO_POENC	0000247757	9	RREQ282826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	9	RREQ282826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
12/15/2014	PO_POENC	0000247757	8	RREQ282826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
12/15/2014	PO_POENC	0000247757	8	RREQ282826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	8	RREQ282826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
12/15/2014	PO_POENC	0000247757	7	RREQ282826	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-67.61	0.00
12/15/2014	PO_POENC	0000247757	7	RREQ282826	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	7	RREQ282826	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	67.61	0.00
12/15/2014	PO_POENC	0000247757	6	RREQ282826	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	-17.86	0.00
12/15/2014	PO_POENC	0000247757	6	RREQ282826	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	6	RREQ282826	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	17.86	0.00
12/15/2014	PO_POENC	0000247757	5	RREQ282826	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-21.03	0.00
12/15/2014	PO_POENC	0000247757	5	RREQ282826	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	5	RREQ282826	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	21.03	0.00
12/15/2014	PO_POENC	0000247757	4	RREQ282826	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-17.09	0.00
12/15/2014	PO_POENC	0000247757	4	RREQ282826	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	4	RREQ282826	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	17.09	0.00
12/15/2014	PO_POENC	0000247757	3	RREQ282826	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-23.62	0.00
12/15/2014	PO_POENC	0000247757	3	RREQ282826	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	3	RREQ282826	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.62	0.00
12/15/2014	PO_POENC	0000247757	2	RREQ282826	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-23.78	0.00
12/15/2014	PO_POENC	0000247757	2	RREQ282826	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	2	RREQ282826	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	23.78	0.00
12/15/2014	PO_POENC	0000247757	1	RREQ282826	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	-154.43	0.00
12/15/2014	PO_POENC	0000247757	1	RREQ282826	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	1	RREQ282826	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	154.43	0.00
12/15/2014	PO_POENC	0000247757	26	RREQ282826	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-14.89	0.00
12/15/2014	PO_POENC	0000247757	26	RREQ282826	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	26	RREQ282826	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	14.89	0.00
12/15/2014	PO_POENC	0000247757	25	RREQ282826	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-122.60	0.00
12/15/2014	PO_POENC	0000247757	25	RREQ282826	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2014	PO_POENC	0000247757	25	RREQ282826	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	122.60	0.00
12/15/2014	PO_POENC	0000247757	24	RREQ282826	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	-38.75	0.00
12/15/2014	PO_POENC	0000247757	24	RREQ282826	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	24	RREQ282826	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	38.75	0.00
12/15/2014	PO_POENC	0000247757	23	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-18.14	0.00
12/15/2014	PO_POENC	0000247757	23	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	23	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	18.14	0.00
12/15/2014	PO_POENC	0000247757	22	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-18.14	0.00
12/15/2014	PO_POENC	0000247757	22	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247757	22	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	18.14	0.00
12/15/2014	PO_POENC	0000247757	21	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-18.14	0.00
12/15/2014	PO_POENC	0000247757	21	RREQ282826	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284412	3		Graphiques/139547/SPECIAL ED CONTAINER LOCATOR CAR	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284412	3		Graphiques/139547/SPECIAL ED CONTAINER LOCATOR CAR	0.00	37.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284412	2		Graphiques/139547/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-21.79	0.00	0.00
12/18/2014	REQ_PREENC	REQ284412	2		Graphiques/139547/HEALTH PROFILE ENVELOPES 12 X 8	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284412	3		Graphiques/139547/SPECIAL ED CONTAINER LOCATOR CAR	0.00	-37.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284412	2		Graphiques/139547/HEALTH PROFILE ENVELOPES 12 X 8	0.00	21.79	0.00	0.00
12/18/2014	REQ_PREENC	REQ284412	1		Graphiques/139547/ABSENCE VERIFICATION RECORD FORM	0.00	-5.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284412	1		Graphiques/139547/ABSENCE VERIFICATION RECORD FORM	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284412	1		Graphiques/139547/ABSENCE VERIFICATION RECORD FORM	0.00	5.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284646	1		Meredith Digital Inc/139547/TONER BLACK HP CE505A	0.00	640.40	0.00	0.00
01/06/2015	CM_TRNXTN	0000002058	19001		000000000000002058 RREQ284412 HEALTH PROFILE ENVE	0.00	-21.79	0.00	0.00
01/06/2015	CM_TRNXTN	0000002058	19001		000000000000002058 RREQ284412 HEALTH PROFILE ENVE	0.00	0.00	0.00	23.49
01/06/2015	CM_TRNXTN	0000002873	19001		000000000000002873 RREQ284412 SPECIAL ED CONTAIN	0.00	-37.00	0.00	0.00
01/06/2015	CM_TRNXTN	0000002873	19001		000000000000002873 RREQ284412 SPECIAL ED CONTAIN	0.00	0.00	0.00	39.96
01/06/2015	CM_TRNXTN	0000003372	19001		000000000000003372 RREQ284412 ABSENCE VERIFICATIO	0.00	-5.00	0.00	0.00
01/06/2015	CM_TRNXTN	0000003372	19001		000000000000003372 RREQ284412 ABSENCE VERIFICATIO	0.00	0.00	0.00	5.35
01/08/2015	PO_POENC	0000248615	1	RREQ284646	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	665.28	0.00
01/08/2015	PO_POENC	0000248615	1	RREQ284646	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	665.28	0.00
01/08/2015	PO_POENC	0000248615	1	RREQ284646	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	-640.40	0.00	0.00
01/08/2015	PO_POENC	0000248615	1	RREQ284646	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	-665.28	0.00
01/08/2015	PO_POENC	0000248615	1	RREQ284646	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	12		Office Depot/139547/BIC(R) Round Stic(R) Ballpoint	0.00	-17.04	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	12		Office Depot/139547/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	12		Office Depot/139547/BIC(R) Round Stic(R) Ballpoint	0.00	17.04	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	12		Office Depot/139547/BIC(R) Round Stic(R) Ballpoint	0.00	17.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	00000	4301	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2015	REQ_PREENC	REQ284970	2		Office Depot/139547/AT-A-GLANCE(R) Desk Calendar R	0.00		-8.49	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	2		Office Depot/139547/AT-A-GLANCE(R) Desk Calendar R	0.00		0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	2		Office Depot/139547/AT-A-GLANCE(R) Desk Calendar R	0.00		8.49	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	2		Office Depot/139547/AT-A-GLANCE(R) Desk Calendar R	0.00		8.49	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	1		Office Depot/139547/Office Depot(R) Brand Steno Bo	0.00		-21.26	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	1		Office Depot/139547/Office Depot(R) Brand Steno Bo	0.00		0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	1		Office Depot/139547/Office Depot(R) Brand Steno Bo	0.00		21.26	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	1		Office Depot/139547/Office Depot(R) Brand Steno Bo	0.00		21.26	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	6		Office Depot/139547/BOOK COMP 8X10 WE RULED 3/8	0.00		-305.04	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	6		Office Depot/139547/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	6		Office Depot/139547/BOOK COMP 8X10 WE RULED 3/8	0.00		305.04	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	6		Office Depot/139547/BOOK COMP 8X10 WE RULED 3/8	0.00		305.04	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	5		Office Depot/139547/BOOK COMP 8X10 24SHT 1/2RULE	0.00		-305.04	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	5		Office Depot/139547/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	5		Office Depot/139547/BOOK COMP 8X10 24SHT 1/2RULE	0.00		305.04	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	5		Office Depot/139547/BOOK COMP 8X10 24SHT 1/2RULE	0.00		305.04	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	4		Office Depot/139547/Smead(R) Hanging Fil	0.00		-55.38	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	4		Office Depot/139547/Smead(R) FasTab(R) Hanging Fil	0.00		0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	4		Office Depot/139547/Smead(R) FasTab(R) Hanging Fil	0.00		55.38	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	4		Office Depot/139547/Smead(R) FasTab(R) Hanging Fil	0.00		55.38	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	10		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00		-49.25	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	10		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	10		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00		49.25	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	10		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00		49.25	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	9		Office Depot/139547/Pacon(R) Chart Tablet 24 x 32	0.00		-91.08	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	9		Office Depot/139547/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	9		Office Depot/139547/Pacon(R) Chart Tablet 24 x 32	0.00		91.08	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	9		Office Depot/139547/Pacon(R) Chart Tablet 24 x 32	0.00		91.08	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	3		Office Depot/139547/Avery(R) Extra-Large Removable	0.00		0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	3		Office Depot/139547/Avery(R) Extra-Large Removable	0.00		19.99	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	3		Office Depot/139547/Avery(R) Extra-Large Removable	0.00		19.99	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	8		Office Depot/139547/Office Depot(R) Brand Binder C	0.00		-21.84	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	8		Office Depot/139547/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	8		Office Depot/139547/Office Depot(R) Brand Binder C	0.00		21.84	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	8		Office Depot/139547/Office Depot(R) Brand Binder C	0.00		21.84	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	7		Office Depot/139547/OIC(R) Ideal Clamps Large Silv	0.00		-12.90	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	7		Office Depot/139547/OIC(R) Ideal Clamps Large Silv	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2015	REQ_PREENC	REQ284970	7		Office Depot/139547/OIC(R) Ideal Clamps Large Silv	0.00	12.90	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	7		Office Depot/139547/OIC(R) Ideal Clamps Large Silv	0.00	12.90	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	3		Office Depot/139547/Avery(R) Extra-Large Removable	0.00	-19.99	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	11		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	49.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	11		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	49.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	14		Office Depot/139547/Elmers(R) Glue Stick Classroom	0.00	-43.08	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	14		Office Depot/139547/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	14		Office Depot/139547/Elmers(R) Glue Stick Classroom	0.00	43.08	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	14		Office Depot/139547/Elmers(R) Glue Stick Classroom	0.00	43.08	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	13		Office Depot/139547/Carters(R) Micropore Stamp Pad	0.00	-32.34	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	13		Office Depot/139547/Carters(R) Micropore Stamp Pad	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	13		Office Depot/139547/Carters(R) Micropore Stamp Pad	0.00	32.34	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	13		Office Depot/139547/Carters(R) Micropore Stamp Pad	0.00	32.34	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	11		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	-49.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284970	11		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	14	RREQ284970	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-46.53	0.00
01/13/2015	PO_POENC	0000248896	14	RREQ284970	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	14	RREQ284970	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	46.53	0.00
01/13/2015	PO_POENC	0000248896	14	RREQ284970	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	46.53	0.00
01/13/2015	PO_POENC	0000248896	13	RREQ284970	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black	0.00	-32.34	0.00	0.00
01/13/2015	PO_POENC	0000248896	13	RREQ284970	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black	0.00	0.00	-34.93	0.00
01/13/2015	PO_POENC	0000248896	13	RREQ284970	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	13	RREQ284970	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black	0.00	0.00	34.93	0.00
01/13/2015	PO_POENC	0000248896	13	RREQ284970	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black	0.00	0.00	34.93	0.00
01/13/2015	PO_POENC	0000248896	11	RREQ284970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	11	RREQ284970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-52.92	0.00
01/13/2015	PO_POENC	0000248896	11	RREQ284970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	10	RREQ284970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
01/13/2015	PO_POENC	0000248896	10	RREQ284970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	10	RREQ284970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248896	10	RREQ284970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248896	9	RREQ284970	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-91.08	0.00	0.00
01/13/2015	PO_POENC	0000248896	9	RREQ284970	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-98.37	0.00
01/13/2015	PO_POENC	0000248896	9	RREQ284970	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	9	RREQ284970	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	98.37	0.00
01/13/2015	PO_POENC	0000248896	9	RREQ284970	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	98.37	0.00
01/13/2015	PO_POENC	0000248896	8	RREQ284970	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-21.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248896	8	RREQ284970	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-23.59	0.00
01/13/2015	PO_POENC	0000248896	8	RREQ284970	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	8	RREQ284970	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	23.59	0.00
01/13/2015	PO_POENC	0000248896	8	RREQ284970	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	23.59	0.00
01/13/2015	PO_POENC	0000248896	6	RREQ284970	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-305.04	0.00	0.00
01/13/2015	PO_POENC	0000248896	6	RREQ284970	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-329.44	0.00
01/13/2015	PO_POENC	0000248896	6	RREQ284970	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	6	RREQ284970	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	329.44	0.00
01/13/2015	PO_POENC	0000248896	6	RREQ284970	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	329.44	0.00
01/13/2015	PO_POENC	0000248896	5	RREQ284970	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-305.04	0.00	0.00
01/13/2015	PO_POENC	0000248896	5	RREQ284970	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-329.44	0.00
01/13/2015	PO_POENC	0000248896	5	RREQ284970	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	5	RREQ284970	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	329.44	0.00
01/13/2015	PO_POENC	0000248896	5	RREQ284970	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	329.44	0.00
01/13/2015	PO_POENC	0000248896	4	RREQ284970	OFFICE DEPOT/Smead(R) FasTab(R) Hanging File Folde	0.00	-55.38	0.00	0.00
01/13/2015	PO_POENC	0000248896	3	RREQ284970	OFFICE DEPOT/Avery(R) Extra-Large Removable File F	0.00	0.00	-21.59	0.00
01/13/2015	PO_POENC	0000248896	3	RREQ284970	OFFICE DEPOT/Avery(R) Extra-Large Removable File F	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	3	RREQ284970	OFFICE DEPOT/Avery(R) Extra-Large Removable File F	0.00	0.00	21.59	0.00
01/13/2015	PO_POENC	0000248896	3	RREQ284970	OFFICE DEPOT/Avery(R) Extra-Large Removable File F	0.00	0.00	21.59	0.00
01/13/2015	PO_POENC	0000248896	2	RREQ284970	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	-8.49	0.00	0.00
01/13/2015	PO_POENC	0000248896	2	RREQ284970	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	-9.17	0.00
01/13/2015	PO_POENC	0000248896	2	RREQ284970	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	2	RREQ284970	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	9.17	0.00
01/13/2015	PO_POENC	0000248896	2	RREQ284970	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	9.17	0.00
01/13/2015	PO_POENC	0000248896	1	RREQ284970	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	-22.96	0.00
01/13/2015	PO_POENC	0000248896	1	RREQ284970	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	1	RREQ284970	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	22.96	0.00
01/13/2015	PO_POENC	0000248896	1	RREQ284970	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	22.96	0.00
01/13/2015	PO_POENC	0000248896	14	RREQ284970	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-43.08	0.00	0.00
01/13/2015	PO_POENC	0000248896	12	RREQ284970	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	-17.04	0.00	0.00
01/13/2015	PO_POENC	0000248896	12	RREQ284970	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	-18.40	0.00
01/13/2015	PO_POENC	0000248896	12	RREQ284970	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	12	RREQ284970	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	18.40	0.00
01/13/2015	PO_POENC	0000248896	12	RREQ284970	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	18.40	0.00
01/13/2015	PO_POENC	0000248896	11	RREQ284970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	52.92	0.00
01/13/2015	PO_POENC	0000248896	11	RREQ284970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	52.92	0.00
01/13/2015	PO_POENC	0000248896	4	RREQ284970	OFFICE DEPOT/Smead(R) FasTab(R) Hanging File Folde	0.00	0.00	59.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248896	4	RREQ284970	OFFICE DEPOT/Smead(R) FasTab(R) Hanging File Folde	0.00	0.00	59.81	0.00
01/13/2015	PO_POENC	0000248896	3	RREQ284970	OFFICE DEPOT/Avery(R) Extra-Large Removable File F	0.00	-19.99	0.00	0.00
01/13/2015	PO_POENC	0000248896	1	RREQ284970	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	-21.26	0.00	0.00
01/13/2015	PO_POENC	0000248896	7	RREQ284970	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	13.93	0.00
01/13/2015	PO_POENC	0000248896	7	RREQ284970	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	13.93	0.00
01/13/2015	PO_POENC	0000248896	4	RREQ284970	OFFICE DEPOT/Smead(R) FasTab(R) Hanging File Folde	0.00	0.00	-59.81	0.00
01/13/2015	PO_POENC	0000248896	4	RREQ284970	OFFICE DEPOT/Smead(R) FasTab(R) Hanging File Folde	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	7	RREQ284970	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248896	10	RREQ284970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
01/13/2015	PO_POENC	0000248896	7	RREQ284970	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	-12.90	0.00	0.00
01/13/2015	PO_POENC	0000248896	7	RREQ284970	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	-13.93	0.00
01/14/2015	AP_VOUCHER	00792166	13	P0000248896	OFFICE DEPOT/Carters(R) Micropore Stamp Pad	0.00	0.00	-34.93	0.00
01/14/2015	AP_VOUCHER	00792166	14	P0000248896	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	46.53
01/14/2015	AP_VOUCHER	00792166	14	P0000248896	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-46.53	0.00
01/14/2015	AP_VOUCHER	00792166	7	P0000248896	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	-13.93	0.00
01/14/2015	AP_VOUCHER	00792166	12	P0000248896	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-18.40	0.00
01/14/2015	AP_VOUCHER	00792166	13	P0000248896	OFFICE DEPOT/Carters(R) Micropore Stamp Pad	0.00	0.00	0.00	34.93
01/14/2015	AP_VOUCHER	00792166	8	P0000248896	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	23.59
01/14/2015	AP_VOUCHER	00792166	8	P0000248896	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-23.59	0.00
01/14/2015	AP_VOUCHER	00792166	9	P0000248896	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	98.37
01/14/2015	AP_VOUCHER	00792166	9	P0000248896	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-98.37	0.00
01/14/2015	AP_VOUCHER	00792166	10	P0000248896	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/14/2015	AP_VOUCHER	00792166	10	P0000248896	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/14/2015	AP_VOUCHER	00792166	11	P0000248896	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	52.92
01/14/2015	AP_VOUCHER	00792166	11	P0000248896	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-52.92	0.00
01/14/2015	AP_VOUCHER	00792166	12	P0000248896	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	18.40
01/14/2015	AP_VOUCHER	00792166	6	P0000248896	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-329.44	0.00
01/14/2015	AP_VOUCHER	00792166	6	P0000248896	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	329.44
01/14/2015	AP_VOUCHER	00792166	5	P0000248896	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-329.44	0.00
01/14/2015	AP_VOUCHER	00792166	5	P0000248896	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	329.44
01/14/2015	AP_VOUCHER	00792166	4	P0000248896	OFFICE DEPOT/Smead(R) FasTab(R) Hanging Fil	0.00	0.00	-59.81	0.00
01/14/2015	AP_VOUCHER	00792166	4	P0000248896	OFFICE DEPOT/Smead(R) FasTab(R) Hanging Fil	0.00	0.00	0.00	59.81
01/14/2015	AP_VOUCHER	00792166	3	P0000248896	OFFICE DEPOT/Avery(R) Extra-Large Removable	0.00	0.00	-21.59	0.00
01/14/2015	AP_VOUCHER	00792166	3	P0000248896	OFFICE DEPOT/Avery(R) Extra-Large Removable	0.00	0.00	0.00	21.59
01/14/2015	AP_VOUCHER	00792166	2	P0000248896	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-9.17	0.00
01/14/2015	AP_VOUCHER	00792166	2	P0000248896	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	9.17
01/14/2015	AP_VOUCHER	00792166	1	P0000248896	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00	0.00	-22.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2015	AP_VOUCHER	00792166	1	P0000248896	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00	0.00	0.00	22.96
01/14/2015	AP_VOUCHER	00792166	7	P0000248896	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	0.00	13.93
01/22/2015	GL_JOURNAL	PCD0327261	141	CORAZON R	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	-99.62
01/22/2015	GL_JOURNAL	PCD0327261	142	CORAZON R	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	32.57
01/22/2015	GL_JOURNAL	PCD0327261	143	CORAZON R	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	447.03
01/22/2015	GL_JOURNAL	PCD0327261	148	CORAZON R	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	87.87
01/22/2015	GL_JOURNAL	PCD0327261	149	CORAZON R	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	301.97
01/22/2015	GL_JOURNAL	PCD0327261	150	CORAZON R	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	301.97
01/22/2015	GL_JOURNAL	PCD0327261	147	CORAZON R	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	99.62
01/22/2015	GL_JOURNAL	PCD0327261	144	CORAZON R	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	99.62
01/22/2015	GL_JOURNAL	PCD0327261	145	CORAZON R	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	100.60
01/22/2015	GL_JOURNAL	PCD0327261	146	CORAZON R	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	65.12
01/22/2015	GL_JOURNAL	PCD0327261	151	CORAZON R	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	43.93
01/22/2015	GL_JOURNAL	PCD0327261	152	CORAZON R	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	135.00
01/22/2015	GL_JOURNAL	UTX0327265	41	CORAZON R	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	2.61
01/26/2015	AP_VOUCHER	00794084	1	P0000248615	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	0.00	665.28
01/26/2015	AP_VOUCHER	00794084	1	P0000248615	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	-665.28	0.00
02/24/2015	REQ_PREENC	REQ289884	19		Office Depot/139547/Neenah Astrobrights(R) Bright	0.00	25.86	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	13		Office Depot/139547/Smead(R) Reinforced Tab Manila	0.00	67.02	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	18		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	18.12	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	15		Office Depot/139547/Neenah Extra-Heavyweight Exact	0.00	17.62	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	16		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	13.22	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	17		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	13.22	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	14		Office Depot/139547/Office Depot(R) Brand All-Purp	0.00	78.80	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	12		Office Depot/139547/Sharpie(R) Accent(R) Highlight	0.00	47.76	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	1		Office Depot/139547/Southworth(R) Parchment Specia	0.00	21.43	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	2		Office Depot/139547/Neenah Astrobrights(R) 30 Recy	0.00	47.58	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	3		Office Depot/139547/Stanley(R) Bostitch(R) QuietSh	0.00	91.18	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	4		Office Depot/139547/DYMO(R) D1 45013 Black-On-Whit	0.00	104.80	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	5		Office Depot/139547/Pacon(R) Sentence Strips 3 x 2	0.00	37.90	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	6		Office Depot/139547/Neenah Exact(R) 30 Recycled Ex	0.00	80.10	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	7		Office Depot/139547/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	168.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	8		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	9		Office Depot/139547/Office Depot(R) Brand Chisel-T	0.00	46.56	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	10		Office Depot/139547/Sharpie(R) Accent(R) Highlight	0.00	47.76	0.00	0.00
02/24/2015	REQ_PREENC	REQ289884	11		Office Depot/139547/Office Depot(R) Brand Chisel-T	0.00	109.68	0.00	0.00
02/24/2015	REQ_PREENC	REQ289905	1		Graphiques/139547/ABSENCE VERIFICATION RECORD FORM	0.00	25.00	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PCD0329713	122	CORAZON R	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	21.38
02/26/2015	GL_JOURNAL	UTX0329725	39	CORAZON R	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	6.40
03/04/2015	PO_POENC	0000252954	5	RREQ2898884	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	40.93	0.00
03/04/2015	PO_POENC	0000252954	5	RREQ2898884	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-37.90	0.00	0.00
03/04/2015	PO_POENC	0000252954	6	RREQ2898884	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	86.51	0.00
03/04/2015	PO_POENC	0000252954	4	RREQ2898884	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	-104.80	0.00	0.00
03/04/2015	PO_POENC	0000252954	18	RREQ2898884	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-18.12	0.00	0.00
03/04/2015	PO_POENC	0000252954	18	RREQ2898884	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	19.57	0.00
03/04/2015	PO_POENC	0000252954	17	RREQ2898884	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-13.22	0.00	0.00
03/04/2015	PO_POENC	0000252954	19	RREQ2898884	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	27.93	0.00
03/04/2015	PO_POENC	0000252954	12	RREQ2898884	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo	0.00	0.00	51.58	0.00
03/04/2015	PO_POENC	0000252954	13	RREQ2898884	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	-67.02	0.00	0.00
03/04/2015	PO_POENC	0000252954	14	RREQ2898884	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	85.10	0.00
03/04/2015	PO_POENC	0000252954	14	RREQ2898884	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-78.80	0.00	0.00
03/04/2015	PO_POENC	0000252954	12	RREQ2898884	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo	0.00	-47.76	0.00	0.00
03/04/2015	PO_POENC	0000252954	17	RREQ2898884	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	14.28	0.00
03/04/2015	PO_POENC	0000252954	13	RREQ2898884	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	72.38	0.00
03/04/2015	PO_POENC	0000252954	15	RREQ2898884	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	19.03	0.00
03/04/2015	PO_POENC	0000252954	15	RREQ2898884	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-17.62	0.00	0.00
03/04/2015	PO_POENC	0000252954	16	RREQ2898884	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	14.28	0.00
03/04/2015	PO_POENC	0000252954	16	RREQ2898884	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-13.22	0.00	0.00
03/04/2015	PO_POENC	0000252954	11	RREQ2898884	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	118.45	0.00
03/04/2015	PO_POENC	0000252954	11	RREQ2898884	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-109.68	0.00	0.00
03/04/2015	PO_POENC	0000252954	10	RREQ2898884	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Lave	0.00	-47.76	0.00	0.00
03/04/2015	PO_POENC	0000252954	10	RREQ2898884	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Lave	0.00	0.00	51.58	0.00
03/04/2015	PO_POENC	0000252954	9	RREQ2898884	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-46.56	0.00	0.00
03/04/2015	PO_POENC	0000252954	9	RREQ2898884	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	50.28	0.00
03/04/2015	PO_POENC	0000252954	8	RREQ2898884	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
03/04/2015	PO_POENC	0000252954	8	RREQ2898884	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
03/04/2015	PO_POENC	0000252954	1	RREQ2898884	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-21.43	0.00	0.00
03/04/2015	PO_POENC	0000252954	3	RREQ2898884	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	-91.18	0.00	0.00
03/04/2015	PO_POENC	0000252954	4	RREQ2898884	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	113.18	0.00
03/04/2015	PO_POENC	0000252954	1	RREQ2898884	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	23.14	0.00
03/04/2015	PO_POENC	0000252954	6	RREQ2898884	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	-80.10	0.00	0.00
03/04/2015	PO_POENC	0000252954	7	RREQ2898884	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	181.44	0.00
03/04/2015	PO_POENC	0000252954	7	RREQ2898884	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-168.00	0.00	0.00
03/04/2015	PO_POENC	0000252954	2	RREQ2898884	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	51.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	PO_POENC	0000252954	2	RREQ289884	OFFICE DEPOT/Neenah Astrobright(R) 30 Recycled Br	0.00	-47.58	0.00	0.00
03/04/2015	PO_POENC	0000252954	3	RREQ289884	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	0.00	98.47	0.00
03/04/2015	PO_POENC	0000252954	19	RREQ289884	OFFICE DEPOT/Neenah Astrobright(R) Bright Color P	0.00	-25.86	0.00	0.00
03/05/2015	AP_VOUCHER	00801636	7	P0000252954	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-181.44	0.00
03/05/2015	AP_VOUCHER	00801636	8	P0000252954	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	67.77
03/05/2015	AP_VOUCHER	00801636	8	P0000252954	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-53.19	0.00
03/05/2015	AP_VOUCHER	00801636	9	P0000252954	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	69.72
03/05/2015	AP_VOUCHER	00801636	9	P0000252954	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-50.28	0.00
03/05/2015	AP_VOUCHER	00801636	10	P0000252954	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	51.58
03/05/2015	AP_VOUCHER	00801636	10	P0000252954	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-51.58	0.00
03/05/2015	AP_VOUCHER	00801636	11	P0000252954	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	70.50
03/05/2015	AP_VOUCHER	00801636	11	P0000252954	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-70.50	0.00
03/05/2015	AP_VOUCHER	00801636	12	P0000252954	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	51.58
03/05/2015	AP_VOUCHER	00801636	12	P0000252954	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-51.58	0.00
03/05/2015	AP_VOUCHER	00801636	1	P0000252954	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	23.14
03/05/2015	AP_VOUCHER	00801636	1	P0000252954	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-23.14	0.00
03/05/2015	AP_VOUCHER	00801636	2	P0000252954	OFFICE DEPOT/Neenah Astrobright(R) 30 Recy	0.00	0.00	0.00	51.71
03/05/2015	AP_VOUCHER	00801636	2	P0000252954	OFFICE DEPOT/Neenah Astrobright(R) 30 Recy	0.00	0.00	-51.39	0.00
03/05/2015	AP_VOUCHER	00801636	3	P0000252954	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	0.00	111.69
03/05/2015	AP_VOUCHER	00801636	3	P0000252954	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	-98.47	0.00
03/05/2015	AP_VOUCHER	00801636	4	P0000252954	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	0.00	107.24
03/05/2015	AP_VOUCHER	00801636	4	P0000252954	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	-107.24	0.00
03/05/2015	AP_VOUCHER	00801636	5	P0000252954	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	40.93
03/05/2015	AP_VOUCHER	00801636	5	P0000252954	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-40.93	0.00
03/05/2015	AP_VOUCHER	00801636	6	P0000252954	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex	0.00	0.00	0.00	71.60
03/05/2015	AP_VOUCHER	00801636	6	P0000252954	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex	0.00	0.00	-71.60	0.00
03/05/2015	AP_VOUCHER	00801636	7	P0000252954	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	181.46
03/05/2015	AP_VOUCHER	00801636	13	P0000252954	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	65.90
03/05/2015	AP_VOUCHER	00801636	13	P0000252954	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	-65.90	0.00
03/05/2015	AP_VOUCHER	00801636	14	P0000252954	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	86.62
03/05/2015	AP_VOUCHER	00801636	14	P0000252954	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-85.10	0.00
03/05/2015	AP_VOUCHER	00801636	15	P0000252954	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	14.32
03/05/2015	AP_VOUCHER	00801636	15	P0000252954	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-14.32	0.00
03/05/2015	AP_VOUCHER	00801636	16	P0000252954	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.45
03/05/2015	AP_VOUCHER	00801636	16	P0000252954	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.45	0.00
03/05/2015	AP_VOUCHER	00801636	17	P0000252954	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.45
03/05/2015	AP_VOUCHER	00801636	17	P0000252954	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.45	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	AP_VOUCHER	00801636	18	P0000252954	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55
03/05/2015	AP_VOUCHER	00801636	18	P0000252954	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00
03/05/2015	AP_VOUCHER	00801636	19	P0000252954	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	25.86
03/05/2015	AP_VOUCHER	00801636	19	P0000252954	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-25.86	0.00
03/06/2015	CM_TRNXTN	0000003372	19317		000000000000003372 RREQ289905 ABSENCE VERIFICATIO	0.00	0.00	0.00	26.76
03/06/2015	CM_TRNXTN	0000003372	19317		000000000000003372 RREQ289905 ABSENCE VERIFICATIO	0.00	-25.00	0.00	0.00
03/16/2015	GL_JOURNAL	0000330792	2	PCD012215	03/16/2015/Transfer Project Howl expenses to Jimmi	0.00	0.00	0.00	-301.97
03/16/2015	GL_JOURNAL	0000330792	1	PCD012215	03/16/2015/Transfer Project Howl expenses to Jimmi	0.00	0.00	0.00	-301.97
03/18/2015	REQ_PREENC	REQ292855	32		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00	13.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	29		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00	24.80	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	30		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00	25.80	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	31		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00	62.75	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	21		Office Depot/139547/Pacon(R) Sentence Strips 3 x 2	0.00	22.74	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	22		Office Depot/139547/Office Depot(R) Brand Ruled Fi	0.00	32.60	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	23		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00	25.10	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	24		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00	25.10	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	1		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	15.18	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	2		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	3		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	7		Office Depot/139547/Post-it(R) 1 1/2 x 2 Notes Pas	0.00	46.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	8		Office Depot/139547/Avery(R) Permanent Glue Stic 0	0.00	33.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	9		Office Depot/139547/Sharpie(R) Accent(R) Highlight	0.00	23.88	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	10		Office Depot/139547/Sharpie(R) Accent(R) Highlight	0.00	1.99	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	25		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00	2.51	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	26		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00	25.10	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	27		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00	14.88	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	28		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00	25.20	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	11		Office Depot/139547/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	12		Office Depot/139547/BIC(R) Round Stic(R) Ballpoint	0.00	9.40	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	13		Office Depot/139547/BIC(R) Round Stic(R) Ballpoint	0.00	2.82	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	14		Office Depot/139547/EXPO(R) Chisel-Tip Dry-Erase M	0.00	26.28	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	15		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.80	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	16		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.86	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	17		Office Depot/139547/Office Depot(R) Brand All-Purp	0.00	32.08	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	18		Office Depot/139547/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	19		Office Depot/139547/Office Depot(R) Brand Composit	0.00	27.60	0.00	0.00
03/18/2015	REQ_PREENC	REQ292855	20		Office Depot/139547/Pacon(R) Chart Tablet 24 x 16	0.00	18.12	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_POENCP	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	4301	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/18/2015	REQ_PREENC	REQ292855	4		Office Depot/139547/Crayola(R) Artista II(R) Tempe	0.00	15.24	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292855	5		Office Depot/139547/Office Depot(R) Brand Self-Sti	0.00	65.50	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292855	6		Office Depot/139547/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00		
03/19/2015	GL_JOURNAL	UTX0330958	38	CORAZON R	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	10.24		
03/19/2015	GL_JOURNAL	UTX0330958	39	CORAZON R	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	19.52		
03/19/2015	GL_JOURNAL	UTX0330958	40	CORAZON R	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	5.68		
03/19/2015	GL_JOURNAL	PCD0330967	155	Landrito	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	94.42		
03/19/2015	GL_JOURNAL	PCD0330967	156	Landrito	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	244.00		
03/19/2015	GL_JOURNAL	PCD0330967	157	Landrito	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	37.37		
03/19/2015	GL_JOURNAL	PCD0330967	158	Landrito	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	70.95		
03/19/2015	GL_JOURNAL	PCD0330967	159	Landrito	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	294.59		
03/19/2015	GL_JOURNAL	PCD0330967	160	Landrito	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	128.05		
03/19/2015	GL_JOURNAL	PCD0330967	161	Landrito	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	475.88		
03/19/2015	GL_JOURNAL	PCD0330967	162	Landrito	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	338.25		
03/19/2015	GL_JOURNAL	PCD0330967	163	Landrito	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	7.53		
Number of Transactions 504						Totals	-6,733.96	0.00	868.43	91.74	5,773.79

DeptID	Resource	Account	Fund	Budget Period							
0166	00000	4307	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PCD0329713	123	CORAZON R	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	147.95		
02/26/2015	GL_JOURNAL	UTX0329725	38	CORAZON R	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	11.04		
03/19/2015	GL_JOURNAL	PCD0330967	164	Landrito	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	163.66		
Number of Transactions 3						Totals	-322.65	0.00	0.00	0.00	322.65

DeptID	Resource	Account	Fund	Budget Period							
0166	00000	5209	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
03/09/2015	EX_TRVAUTH	0000030581	1		E122499 CONFRNC	0.00	0.00	60.00	0.00		
Number of Transactions 1						Totals	-60.00	0.00	0.00	60.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00000	5614	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	167	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00		661.24	0.00	
01/09/2015	GL_JOURNAL	0000326543	157	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00		0.00	644.42	
01/28/2015	GL_JOURNAL	0000327665	168	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00		0.00	640.32	
03/10/2015	GL_JOURNAL	0000330446	187	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00		0.00	735.73	
03/31/2015	GL_JOURNAL	0000331676	178	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00		0.00	693.03	
Number of Transactions 5						Totals	-3,374.74	0.00	0.00	661.24	2,713.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00000	5721	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326835	220	J#45082	01/14/2015/Printing Services: December 2014/Mariam	0.00	0.00		0.00	18.00	
01/14/2015	GL_JOURNAL	0000326835	215	J#45063	01/14/2015/Printing Services: December 2014/Math C	0.00	0.00		0.00	12.78	
01/14/2015	GL_JOURNAL	0000326835	219	J#45081	01/14/2015/Printing Services: December 2014/Tiffan	0.00	0.00		0.00	18.00	
01/14/2015	GL_JOURNAL	0000326835	218	J#45080	01/14/2015/Printing Services: December 2014/Elizab	0.00	0.00		0.00	18.00	
01/14/2015	GL_JOURNAL	0000326835	217	J#45079	01/14/2015/Printing Services: December 2014/Maria	0.00	0.00		0.00	18.00	
02/25/2015	GL_JOURNAL	0000329612	253	J#45215	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00		0.00	19.38	
03/09/2015	GL_JOURNAL	0000330267	162	J#46104	03/06/2015/Printing Services: February 2015/CC Mat	0.00	0.00		0.00	30.67	
03/09/2015	GL_JOURNAL	0000330267	163	J#46105	03/06/2015/Printing Services: February 2015/CC Mat	0.00	0.00		0.00	45.56	
Number of Transactions 8						Totals	-180.39	0.00	0.00	0.00	180.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00000	5733	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/24/2015	REQ_PREENC	REQ289890	1		Unisource, a Veritiv Co/139547/PAPER XERO. 8-1/2 X	0.00	1,265.60		0.00	0.00	
03/06/2015	CM_TRNXTN	0000007640	19318		000000000000007640 RREQ289890 PAPER XEROGRAPHIC 8	0.00	0.00		0.00	1,265.60	
03/06/2015	CM_TRNXTN	0000007640	19318		000000000000007640 RREQ289890 PAPER XEROGRAPHIC 8	0.00	-1,265.60		0.00	0.00	
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	0.00	1,265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	5915	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	5915	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	637	8584929757	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.57	
01/15/2015	GL_JOURNAL	0000326936	638	8585697418	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.76	
02/24/2015	GL_JOURNAL	0000329519	637	8584929757	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.89	
02/24/2015	GL_JOURNAL	0000329519	638	8585697418	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.25	
03/25/2015	GL_JOURNAL	0000331358	637	8584929757	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.74	
03/25/2015	GL_JOURNAL	0000331358	638	8585697418	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.06	
Number of Transactions 6						Totals	-123.27	0.00	0.00	123.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	5920	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
03/19/2015	GL_JOURNAL	PCD0330967	165	Landrito	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	49.00	
Number of Transactions 1						Totals	-49.00	0.00	0.00	49.00

Number of Transactions 601						Fund	Totals 0000s	-12,696.05	0.00	868.43	812.98	11,014.64
Number of Transactions 601						Resource	Totals 00000	-12,696.05	0.00	868.43	812.98	11,014.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	1107	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	375	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	131,553.97		
02/03/2015	GL_JOURNAL	0000328189	8	Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00	3,429.89		
02/04/2015	GL_BD_JRNL	0000328333	82		01/31/2015/Transfer of appropriations to align Bud	73,927.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	133,057.22		
03/30/2015	GL_JOURNAL	PAY0331540	381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	131,768.72		
Number of Transactions 5						Totals	-325,882.80	73,927.00	0.00	0.00	399,809.80

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	1165	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	99		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	2351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
Number of Transactions 2						Totals	-144.20	0.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	1210	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,210.34
02/03/2015	GL_JOURNAL	0000328189	25	Sep-Oct	01/30/2015/Transfer salary per job data for Kumeya		0.00	0.00	0.00	824.90
02/04/2015	GL_BD_JRNL	0000328333	1486		01/31/2015/Transfer of appropriations to align Bud		-4,879.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,238.39
03/30/2015	GL_JOURNAL	PAY0331540	3013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,260.23
Number of Transactions 5						Totals	-9,412.86	-4,879.00	0.00	4,533.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	1308	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2957	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1680		01/31/2015/Transfer of appropriations to align Bud		-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,128.75
03/30/2015	GL_JOURNAL	PAY0331540	3378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,128.75
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	2401	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,044.65
02/04/2015	GL_BD_JRNL	0000328333	2703		01/31/2015/Transfer of appropriations to align Bud		2,431.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,044.65
03/30/2015	GL_JOURNAL	PAY0331540	6394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,044.65

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	2401	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
Number of Transactions 4					Totals	-18,702.95	2,431.00	0.00	0.00	21,133.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	2905	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,779.55	
02/04/2015	GL_BD_JRNL	0000328333	3328		01/31/2015/Transfer of appropriations to align Bud	-2,168.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7067	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,289.27	
03/09/2015	GL_JOURNAL	PAY0330263	2652	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.70	
03/30/2015	GL_JOURNAL	PAY0331540	7237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	820.45	
Number of Transactions 5					Totals	-6,061.97	-2,168.00	0.00	0.00	3,893.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	2951	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	3444		01/31/2015/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	433.00	433.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3101	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7561	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	7563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,681.98	
02/03/2015	GL_JOURNAL	0000328189	10	Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00	304.58	
02/06/2015	GL_BD_JRNL	0000328524	162		01/31/2015/Transfer of appropriations to align Bud	15,116.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	163		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	561		01/31/2015/Transfer of appropriations to align Bud	-712.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	8197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,815.48	
03/30/2015	GL_JOURNAL	PAY0331540	8403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,713.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3101	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 10						Totals	-23,307.20	14,907.00	0.00	0.00	38,214.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3201	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		142.47	
02/03/2015	GL_JOURNAL	0000328189	27	Sep-Oct	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00		97.10	
02/06/2015	GL_BD_JRNL	0000328524	1359		01/31/2015/Transfer of appropriations to align Bud	499.00	0.00	0.00		0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		145.77	
03/30/2015	GL_JOURNAL	PAY0331540	10418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		148.34	
Number of Transactions 5						Totals	-34.68	499.00	0.00	0.00	533.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3202	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10152	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		829.22	
02/06/2015	GL_BD_JRNL	0000328524	1523		01/31/2015/Transfer of appropriations to align Bud	425.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328524	1524		01/31/2015/Transfer of appropriations to align Bud	-1,245.00	0.00	0.00		0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10886	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		829.22	
03/30/2015	GL_JOURNAL	PAY0331540	11156	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		829.22	
Number of Transactions 5						Totals	-3,307.66	-820.00	0.00	0.00	2,487.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3301	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12429	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		138.32	
01/28/2015	GL_JOURNAL	PAY0327672	12430	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		92.59	
01/28/2015	GL_JOURNAL	PAY0327672	12432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1,460.57	
02/03/2015	GL_JOURNAL	0000328189	26	Sep-Oct	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00		63.10	
02/03/2015	GL_JOURNAL	0000328189	9	Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00		49.74	
02/06/2015	GL_BD_JRNL	0000328531	160		01/31/2015/Transfer of appropriations to align Bud	-3,824.00	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>						
	0166	00010	3301	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	161		01/31/2015/Transfer of appropriations to align Bud	-83.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	565		01/31/2015/Transfer of appropriations to align Bud	583.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	138.72	
02/26/2015	GL_JOURNAL	PAY0329644	13335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	94.73	
02/26/2015	GL_JOURNAL	PAY0329644	13337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,482.43	
03/30/2015	GL_JOURNAL	PAY0331540	13621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	138.33	
03/30/2015	GL_JOURNAL	PAY0331540	13622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	96.41	
03/30/2015	GL_JOURNAL	PAY0331540	13624	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,465.76	
Number of Transactions 14						Totals	-8,544.70	-3,324.00	0.00	0.00	5,220.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3302	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	538.91	
01/28/2015	GL_JOURNAL	PAY0327672	15016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	136.13	
02/06/2015	GL_BD_JRNL	0000328531	1466		01/31/2015/Transfer of appropriations to align Bud	186.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1467		01/31/2015/Transfer of appropriations to align Bud	-132.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16054	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	538.93	
02/26/2015	GL_JOURNAL	PAY0329644	16057	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	98.64	
03/09/2015	GL_JOURNAL	PAY0330263	6132	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.35	
03/30/2015	GL_JOURNAL	PAY0331540	16435	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	62.77	
03/30/2015	GL_JOURNAL	PAY0331540	16432	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	538.91	
Number of Transactions 9						Totals	-1,860.64	54.00	0.00	0.00	1,914.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3421	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17319	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	17320	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.92
01/28/2015	GL_JOURNAL	PAY0327672	17321	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	183.60
02/03/2015	GL_JOURNAL	0000328189	32	Sep-Oct	01/30/2015/Transfer salary per job data for Kumeya	0.00		0.00	0.00	5.82
02/04/2015	GL_BD_JRNL	0000328339	79		01/31/2015/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	289		01/31/2015/Transfer of appropriations to align Bud	9.00		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>					
	0166	00010	3421	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	18468	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	18469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.92
02/26/2015	GL_JOURNAL	PAY0329644	18470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	183.60
03/30/2015	GL_JOURNAL	PAY0331540	18882	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	18883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.92
03/30/2015	GL_JOURNAL	PAY0331540	18884	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	183.60
Number of Transactions 12						Totals	-688.98	-93.00	0.00	595.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3431	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19230	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/04/2015	GL_BD_JRNL	0000328339	846		01/31/2015/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	20381	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	20807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 4						Totals	-99.20	-38.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3441	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21190	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	21191	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	29.70
01/28/2015	GL_JOURNAL	PAY0327672	21192	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,806.33
02/03/2015	GL_JOURNAL	0000328189	31	Sep-Oct	01/30/2015/Transfer salary per job data for Kumeya	0.00		0.00	0.00	59.38
02/04/2015	GL_BD_JRNL	0000328339	1528		01/31/2015/Transfer of appropriations to align Bud	95.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1145		01/31/2015/Transfer of appropriations to align Bud	-639.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1146		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22341	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	22342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	29.70
02/26/2015	GL_JOURNAL	PAY0329644	22343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,806.33
03/30/2015	GL_JOURNAL	PAY0331540	22779	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	22780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	29.70
03/30/2015	GL_JOURNAL	PAY0331540	22781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,806.33
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3441	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 13 Totals -6,374.26 -495.00 0.00 0.00 5,879.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3451	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	23101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86
02/04/2015	GL_BD_JRNL	0000328339	2121		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2486		01/31/2015/Transfer of appropriations to align Bud	-353.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24705	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86

Number of Transactions 5 Totals -879.58 -256.00 0.00 0.00 623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3461	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	25055	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	25056	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	546.91
01/28/2015	GL_JOURNAL	PAY0327672	25057	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26,931.78
02/03/2015	GL_JOURNAL	0000328189	33	Sep-Oct	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00	1,044.42
02/04/2015	GL_BD_JRNL	0000328339	2813		01/31/2015/Transfer of appropriations to align Bud	-5,568.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2814		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3196		01/31/2015/Transfer of appropriations to align Bud	1,860.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26209	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26211	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26,931.78
02/26/2015	GL_JOURNAL	PAY0329644	26210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	546.91
03/30/2015	GL_JOURNAL	PAY0331540	26672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	546.91
03/30/2015	GL_JOURNAL	PAY0331540	26673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	26,931.78
03/30/2015	GL_JOURNAL	PAY0331540	26671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30

Number of Transactions 13 Totals -90,630.39 -1,407.00 0.00 0.00 89,223.39

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3471	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26955	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,880.76	
02/04/2015	GL_BD_JRNL	0000328339	3789		01/31/2015/Transfer of appropriations to align Bud	-4,592.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4154		01/31/2015/Transfer of appropriations to align Bud	-5,261.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,880.76	
03/30/2015	GL_JOURNAL	PAY0331540	28585	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,880.76	
Number of Transactions 5						Totals	-15,495.28	-9,853.00	0.00	0.00	5,642.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3501	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	29111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	29112	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.60	
01/28/2015	GL_JOURNAL	PAY0327672	29114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	65.78	
02/03/2015	GL_JOURNAL	0000328189	11	Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00		0.00	0.00	1.72	
02/03/2015	GL_JOURNAL	0000328189	28	Sep-Oct	01/30/2015/Transfer salary per job data for Kumeya	0.00		0.00	0.00	0.42	
02/06/2015	GL_BD_JRNL	0000328531	2376		01/31/2015/Transfer of appropriations to align Bud	37.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2377		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2744		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	30367	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	30369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	66.52	
03/30/2015	GL_JOURNAL	PAY0331540	30863	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	30864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.63	
03/30/2015	GL_JOURNAL	PAY0331540	30866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	65.99	
Number of Transactions 14						Totals	-184.47	33.00	0.00	0.00	217.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3502	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.52
01/28/2015	GL_JOURNAL	PAY0327672	31727	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.89
02/06/2015	GL_BD_JRNL	0000328531	3375		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3376		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3502	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	33111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.53	
02/26/2015	GL_JOURNAL	PAY0329644	33114	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	33703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.51	
03/30/2015	GL_JOURNAL	PAY0331540	33706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 8						Totals	-12.50	0.00	0.00	12.50

DeptID	Resource	Account	Fund	Budget Period						
0166	00010	3601	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328189	29	Sep-Oct	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00	24.75	
02/03/2015	GL_JOURNAL	0000328189	12	Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00	102.90	
02/06/2015	GL_BD_JRNL	0000328543	162		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	161		01/31/2015/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	566		01/31/2015/Transfer of appropriations to align Bud	-160.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1536	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,946.62	
02/09/2015	GL_JOURNAL	PWC0328642	1537	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	1538	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.31	
02/10/2015	GL_BD_JRNL	0000328798	1108		01/31/2015/Transfer of appropriations to align Bud	3,946.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1109		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1110		01/31/2015/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1697	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,991.72	
03/10/2015	GL_JOURNAL	PWC0330461	1698	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	1699	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.15	
04/09/2015	GL_JOURNAL	PWC0332196	1741	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	1742	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3,953.06	
04/09/2015	GL_JOURNAL	PWC0332196	1743	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	1744	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	37.81	
Number of Transactions 18						Totals	-9,023.23	4,023.00	0.00	13,046.23

DeptID	Resource	Account	Fund	Budget Period					
0166	00010	3602	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1391		01/31/2015/Transfer of appropriations to align Bud	-88.00	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>							
0166	00010	3602	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1390		01/31/2015/Transfer of appropriations to align Bud	-37.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6232	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	211.34	
02/09/2015	GL_JOURNAL	PWC0328642	6233	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	53.39	
02/10/2015	GL_BD_JRNL	0000328798	1111		01/31/2015/Transfer of appropriations to align Bud	211.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1112		01/31/2015/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6544	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	211.34	
03/10/2015	GL_JOURNAL	PWC0330461	6545	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.14	
03/10/2015	GL_JOURNAL	PWC0330461	6546	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	38.68	
04/09/2015	GL_JOURNAL	PWC0332196	6813	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	211.34	
04/09/2015	GL_JOURNAL	PWC0332196	6814	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	24.61	
Number of Transactions 11						Totals	-611.84	139.00	0.00	0.00	750.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3701	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328189	13	Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00		0.00	0.00	11.25	
02/03/2015	GL_JOURNAL	0000328189	30	Sep-Oct	01/30/2015/Transfer salary per job data for Kumeya	0.00		0.00	0.00	2.71	
02/06/2015	GL_BD_JRNL	0000328546	159		01/31/2015/Transfer of appropriations to align Bud	-189.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	160		01/31/2015/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	548		01/31/2015/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	771	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	431.50	
02/09/2015	GL_JOURNAL	PRM0328639	772	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	773	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.97	
02/10/2015	GL_BD_JRNL	0000328798	1113		01/31/2015/Transfer of appropriations to align Bud	431.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1114		01/31/2015/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1115		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	752	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	436.43	
03/10/2015	GL_JOURNAL	PRM0330460	753	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	754	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.06	
04/09/2015	GL_JOURNAL	PRM0332195	752	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	432.20	
04/09/2015	GL_JOURNAL	PRM0332195	753	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	754	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.13	
Number of Transactions 17						Totals	-1,281.02	209.00	0.00	0.00	1,490.02

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3702	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1167		01/31/2015/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1487		01/31/2015/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3125	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	28.25	
02/09/2015	GL_JOURNAL	PRM0328639	3126	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.91	
02/10/2015	GL_BD_JRNL	0000328798	1116		01/31/2015/Transfer of appropriations to align Bud	28.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1117		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3048	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	28.25	
03/10/2015	GL_JOURNAL	PRM0330460	3049	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.01	
03/10/2015	GL_JOURNAL	PRM0330460	3050	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.56	
04/09/2015	GL_JOURNAL	PRM0332195	3047	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	28.25	
04/09/2015	GL_JOURNAL	PRM0332195	3048	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.26	
Number of Transactions 11						Totals	-92.49	3.00	0.00	0.00	95.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3985	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34043	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	34044	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.63	
01/28/2015	GL_JOURNAL	PAY0327672	34045	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	186.55	
02/06/2015	GL_BD_JRNL	0000328546	2329		01/31/2015/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1946		01/31/2015/Transfer of appropriations to align Bud	-179.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1947		01/31/2015/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.63	
02/26/2015	GL_JOURNAL	PAY0329644	35540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	186.89	
03/30/2015	GL_JOURNAL	PAY0331540	36165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	36166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.63	
03/30/2015	GL_JOURNAL	PAY0331540	36167	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	186.89	
Number of Transactions 12						Totals	-839.62	-227.00	0.00	0.00	612.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3995	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3995 - Life 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3995	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35989	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.17	
02/06/2015	GL_BD_JRNL	0000328546	2949		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3337		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.17	
03/30/2015	GL_JOURNAL	PAY0331540	38124	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.17	
Number of Transactions 5						Totals				
						-57.51	-30.00	0.00	0.00	27.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	5916	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	647	8584950653	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.70
01/15/2015	GL_JOURNAL	0000326936	648	8584950655	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.64
01/15/2015	GL_JOURNAL	0000326936	649	8584950661	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.83
01/15/2015	GL_JOURNAL	0000326936	639	8582791022	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.78
01/15/2015	GL_JOURNAL	0000326936	640	8582791029	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.72
01/15/2015	GL_JOURNAL	0000326936	641	8582791039	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.53
01/15/2015	GL_JOURNAL	0000326936	642	8582791148	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.74
01/15/2015	GL_JOURNAL	0000326936	643	8582791410	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.82
01/15/2015	GL_JOURNAL	0000326936	644	8582791637	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.87
01/15/2015	GL_JOURNAL	0000326936	645	8584950186	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.84
01/15/2015	GL_JOURNAL	0000326936	646	8584950647	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.87
02/24/2015	GL_JOURNAL	0000329519	639	8582791022	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09
02/24/2015	GL_JOURNAL	0000329519	640	8582791029	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.19
02/24/2015	GL_JOURNAL	0000329519	641	8582791039	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.93
02/24/2015	GL_JOURNAL	0000329519	645	8584950186	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.30
02/24/2015	GL_JOURNAL	0000329519	646	8584950647	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.27
02/24/2015	GL_JOURNAL	0000329519	647	8584950653	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.53
02/24/2015	GL_JOURNAL	0000329519	648	8584950655	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.25
02/24/2015	GL_JOURNAL	0000329519	642	8582791148	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.63
02/24/2015	GL_JOURNAL	0000329519	643	8582791410	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.34
02/24/2015	GL_JOURNAL	0000329519	644	8582791637	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.28
02/24/2015	GL_JOURNAL	0000329519	649	8584950661	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.37
03/25/2015	GL_JOURNAL	0000331358	642	8582791148	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.13
03/25/2015	GL_JOURNAL	0000331358	643	8582791410	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.11
03/25/2015	GL_JOURNAL	0000331358	644	8582791637	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	5916	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
03/25/2015	GL_JOURNAL	0000331358	645	8584950186	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.19		
03/25/2015	GL_JOURNAL	0000331358	646	8584950647	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.17		
03/25/2015	GL_JOURNAL	0000331358	641	8582791039	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.82		
03/25/2015	GL_JOURNAL	0000331358	639	8582791022	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.92		
03/25/2015	GL_JOURNAL	0000331358	640	8582791029	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.08		
03/25/2015	GL_JOURNAL	0000331358	647	8584950653	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.85		
03/25/2015	GL_JOURNAL	0000331358	648	8584950655	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.09		
03/25/2015	GL_JOURNAL	0000331358	649	8584950661	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.47		
Number of Transactions 33						Totals	-716.44	0.00	0.00	716.44	
Number of Transactions 250						Fund	Totals 0000s	-557,384.72	69,883.00	0.00	627,267.72
Number of Transactions 250						Resource	Totals 00010	-557,384.72	69,883.00	0.00	627,267.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00011	1162	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,586.20		
02/09/2015	GL_JOURNAL	PAY0328533	524	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,153.60		
02/26/2015	GL_JOURNAL	PAY0329644	1910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	721.00		
03/09/2015	GL_JOURNAL	PAY0330263	518	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	1934	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	541	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20		
Number of Transactions 6						Totals	-4,181.80	0.00	0.00	4,181.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00011	3101	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7564	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.22		
02/09/2015	GL_JOURNAL	PAY0328533	3183	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.41		
02/26/2015	GL_JOURNAL	PAY0329644	8198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3101	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	3148	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	8406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25.61
Number of Transactions 5						Totals	-179.26	0.00	0.00	179.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3301	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	40.87
02/09/2015	GL_JOURNAL	PAY0328533	4911	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	25.67
02/26/2015	GL_JOURNAL	PAY0329644	13338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.45
03/09/2015	GL_JOURNAL	PAY0330263	4860	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13625	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.27
04/08/2015	GL_JOURNAL	PAY0332090	5034	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.09
Number of Transactions 6						Totals	-87.44	0.00	0.00	87.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3501	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.79
02/09/2015	GL_JOURNAL	PAY0328533	7460	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.58
02/26/2015	GL_JOURNAL	PAY0329644	30370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.35
03/09/2015	GL_JOURNAL	PAY0330263	7396	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	30867	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	7649	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 6						Totals	-2.07	0.00	0.00	2.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3601	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1539	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	34.61
02/09/2015	GL_JOURNAL	PWC0328642	1540	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	47.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3601	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1700	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	1701	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63	
04/09/2015	GL_JOURNAL	PWC0332196	1745	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	1746	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98	
Number of Transactions 6						Totals	-125.47	0.00	0.00	125.47
Number of Transactions 29						Fund Totals 0000s	-4,576.04	0.00	0.00	4,576.04
Number of Transactions 29						Resource Totals 00011	-4,576.04	0.00	0.00	4,576.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	1118	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,503.71	
02/03/2015	GL_JOURNAL	0000328189	35	Jul-Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00	-13,491.75	
02/04/2015	GL_BD_JRNL	0000328333	585		01/31/2015/Transfer of appropriations to align Bud	-8,381.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,503.71	
03/30/2015	GL_JOURNAL	PAY0331540	1415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,503.71	
Number of Transactions 5						Totals	-14,400.38	-8,381.00	0.00	6,019.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	1162	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	869		01/31/2015/Transfer of appropriations to align Bud	865.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	525	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	1911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	432.40	865.00	0.00	432.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00016	3101	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7565	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	577.53	
02/03/2015	GL_JOURNAL	0000328189	37	Jul-Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00	-1,198.06	
02/06/2015	GL_BD_JRNL	0000328524	845		01/31/2015/Transfer of appropriations to align Bud	-256.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3184	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	8199	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	577.53	
03/30/2015	GL_JOURNAL	PAY0331540	8407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	577.53	
Number of Transactions 6						Totals	-803.33	-256.00	0.00	547.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00016	3301	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	89.25	
02/03/2015	GL_JOURNAL	0000328189	36	Jul-Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00	-195.63	
02/06/2015	GL_BD_JRNL	0000328531	921		01/31/2015/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4912	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.18	
02/26/2015	GL_JOURNAL	PAY0329644	13339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	91.34	
03/30/2015	GL_JOURNAL	PAY0331540	13626	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	89.25	
Number of Transactions 6						Totals	-192.39	-114.00	0.00	78.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00016	3421	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17322	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	18471	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	18885	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>					
0166	00016	3441	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21193	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3441	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	1744		01/31/2015/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22344	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	22782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
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>					
	0166	00016	3461	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	3411		01/31/2015/Transfer of appropriations to align Bud		-14,030.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-14,030.00	-14,030.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3501	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.25
02/03/2015	GL_JOURNAL	0000328189	38	Jul-Aug	01/30/2015/Transfer salary per job data for Kumeya		0.00	0.00	0.00	-6.74
02/06/2015	GL_BD_JRNL	0000328531	2967		01/31/2015/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7461	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	30371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.32
03/30/2015	GL_JOURNAL	PAY0331540	30868	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.26
Number of Transactions 6						Totals	-7.23	-4.00	0.00	3.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3601	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328189	39	Jul-Aug	01/30/2015/Transfer salary per job data for Kumeya		0.00	0.00	0.00	-404.75
02/06/2015	GL_BD_JRNL	0000328543	868		01/31/2015/Transfer of appropriations to align Bud		-330.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1541	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	1542	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	195.11
02/10/2015	GL_BD_JRNL	0000328798	1118		01/31/2015/Transfer of appropriations to align Bud		203.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1702	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3601	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	1703	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	195.11	
04/09/2015	GL_JOURNAL	PWC0332196	1747	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	195.11	
Number of Transactions 8						Totals	-320.56	-127.00	0.00	193.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3701	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328189	40	Jul-Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00	-44.25	
02/06/2015	GL_BD_JRNL	0000328546	783		01/31/2015/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	774	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	21.33	
02/10/2015	GL_BD_JRNL	0000328798	1119		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	755	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	21.33	
04/09/2015	GL_JOURNAL	PRM0332195	755	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.33	
Number of Transactions 6						Totals	-47.74	-28.00	0.00	19.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3985	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.45	
02/06/2015	GL_BD_JRNL	0000328546	2543		01/31/2015/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.45	
03/30/2015	GL_JOURNAL	PAY0331540	36168	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.45	
Number of Transactions 4						Totals	-48.35	-23.00	0.00	25.35

Number of Transactions 52						Fund	Totals 0000s	-29,710.97	-22,049.00	0.00	0.00	7,661.97
Number of Transactions 52						Resource	Totals 00016	-29,710.97	-22,049.00	0.00	0.00	7,661.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00030	2201	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,023.10	
02/04/2015	GL_BD_JRNL	0000328333	2108		01/31/2015/Transfer of appropriations to align Bud	169.00		0.00	0.00	0.00	
02/05/2015	GL_BD_JRNL	0000328424	225		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1777	3320845	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	2.31	
02/06/2015	GL_JOURNAL	0000328558	1774	3372128	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.63	
02/06/2015	GL_JOURNAL	0000328558	1775	3315464	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	24.24	
02/06/2015	GL_JOURNAL	0000328558	1776	3315464	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	4.85	
02/06/2015	GL_JOURNAL	0000328558	1771	3402204	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	29.09	
02/06/2015	GL_JOURNAL	0000328558	1772	3384275	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	7.74	
02/06/2015	GL_JOURNAL	0000328558	1773	3384275	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	29.09	
02/06/2015	GL_JOURNAL	0000328558	1778	3365723	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	29.09	
02/06/2015	GL_JOURNAL	0000328558	1779	3347626	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	29.09	
02/06/2015	GL_JOURNAL	0000328558	1780	3330939	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	29.09	
02/26/2015	GL_JOURNAL	PAY0329644	4946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,023.10	
03/30/2015	GL_JOURNAL	PAY0331540	5068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,023.10	
Number of Transactions 15						Totals	-21,085.52	169.00	0.00	0.00	21,254.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00030	2253	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	2393		01/31/2015/Transfer of appropriations to align Bud	1,190.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,190.00	1,190.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00030	3202	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10153	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	826.69	
02/05/2015	GL_BD_JRNL	0000328424	226		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	2122		01/31/2015/Transfer of appropriations to align Bud	232.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	2195		01/31/2015/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1783	3347626	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	3.42	
02/06/2015	GL_JOURNAL	0000328558	1784	3330939	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	3.42	
02/06/2015	GL_JOURNAL	0000328558	1781	3384275	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	4.33	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3202	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328558	1782	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.42	
02/06/2015	GL_JOURNAL	0000328558	1785	3315464	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.42	
02/06/2015	GL_JOURNAL	0000328558	1786	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.42	
02/06/2015	GL_JOURNAL	0000328558	1803	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.33	
02/06/2015	GL_JOURNAL	0000328558	1804	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.42	
02/06/2015	GL_JOURNAL	0000328558	1805	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.42	
02/06/2015	GL_JOURNAL	0000328558	1806	3330939	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.42	
02/06/2015	GL_JOURNAL	0000328558	1807	3315464	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.42	
02/06/2015	GL_JOURNAL	0000328558	1808	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.42	
02/26/2015	GL_JOURNAL	PAY0329644	10887	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	826.69	
03/30/2015	GL_JOURNAL	PAY0331540	11157	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	826.69	
Number of Transactions 18						-----				
Totals						-2,188.93	334.00	0.00	0.00	2,522.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00030	3302	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	537.28
02/05/2015	GL_BD_JRNL	0000328424	227		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2053		01/31/2015/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2054		01/31/2015/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1795	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80
02/06/2015	GL_JOURNAL	0000328558	1796	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.42
02/06/2015	GL_JOURNAL	0000328558	1797	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80
02/06/2015	GL_JOURNAL	0000328558	1798	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.42
02/06/2015	GL_JOURNAL	0000328558	1809	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80
02/06/2015	GL_JOURNAL	0000328558	1810	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.42
02/06/2015	GL_JOURNAL	0000328558	1811	3315464	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.50
02/06/2015	GL_JOURNAL	0000328558	1812	3315464	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.35
02/06/2015	GL_JOURNAL	0000328558	1813	3320845	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.14
02/06/2015	GL_JOURNAL	0000328558	1814	3320845	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.03
02/06/2015	GL_JOURNAL	0000328558	1815	3330939	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80
02/06/2015	GL_JOURNAL	0000328558	1816	3330939	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.42
02/06/2015	GL_JOURNAL	0000328558	1817	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80
02/06/2015	GL_JOURNAL	0000328558	1818	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.42
02/06/2015	GL_JOURNAL	0000328558	1819	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0166	00030	3302	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/06/2015	GL_JOURNAL	0000328558	1820	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.42	
02/06/2015	GL_JOURNAL	0000328558	1821	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.28	
02/06/2015	GL_JOURNAL	0000328558	1822	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.53	
02/06/2015	GL_JOURNAL	0000328558	1823	3372128	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.04	
02/06/2015	GL_JOURNAL	0000328558	1824	3372128	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.01	
02/06/2015	GL_JOURNAL	0000328558	1787	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.80	
02/06/2015	GL_JOURNAL	0000328558	1789	3315464	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.50	
02/06/2015	GL_JOURNAL	0000328558	1792	3320845	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.03	
02/06/2015	GL_JOURNAL	0000328558	1793	3330939	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.80	
02/06/2015	GL_JOURNAL	0000328558	1794	3330939	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.42	
02/06/2015	GL_JOURNAL	0000328558	1791	3320845	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.14	
02/06/2015	GL_JOURNAL	0000328558	1790	3315464	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.35	
02/06/2015	GL_JOURNAL	0000328558	1799	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.28	
02/06/2015	GL_JOURNAL	0000328558	1800	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.53	
02/06/2015	GL_JOURNAL	0000328558	1801	3372128	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.04	
02/06/2015	GL_JOURNAL	0000328558	1802	3372128	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.01	
02/06/2015	GL_JOURNAL	0000328558	1788	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	16055	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	537.26	
03/30/2015	GL_JOURNAL	PAY0331540	16433	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	537.27	
Number of Transactions 38						Totals	-1,573.33	66.00	0.00	0.00	1,639.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3431	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	21.52
02/04/2015	GL_BD_JRNL	0000328339	917		01/31/2015/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	0.00
02/05/2015	GL_BD_JRNL	0000328424	228		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1825	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.08
02/06/2015	GL_JOURNAL	0000328558	1826	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.08
02/06/2015	GL_JOURNAL	0000328558	1827	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.08
02/06/2015	GL_JOURNAL	0000328558	1828	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.08
02/26/2015	GL_JOURNAL	PAY0329644	20382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21.52
03/30/2015	GL_JOURNAL	PAY0331540	20808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	21.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00030	3431	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	9	Totals	-111.88	-47.00	0.00	0.00	64.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00030	3451	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	23102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	219.29
02/04/2015	GL_BD_JRNL	0000328339	2563		01/31/2015/Transfer of appropriations to align Bud	-329.00	0.00	0.00	0.00
02/05/2015	GL_BD_JRNL	0000328424	229		02/05/2015/Transfer appropriaition for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1829	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.83
02/06/2015	GL_JOURNAL	0000328558	1830	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.83
02/06/2015	GL_JOURNAL	0000328558	1831	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.83
02/06/2015	GL_JOURNAL	0000328558	1832	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.83
02/26/2015	GL_JOURNAL	PAY0329644	24256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	219.29
03/30/2015	GL_JOURNAL	PAY0331540	24706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	219.29

Number of Transactions	9	Totals	-990.19	-329.00	0.00	0.00	661.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00030	3471	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	26956	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,444.28
02/04/2015	GL_BD_JRNL	0000328339	4232		01/31/2015/Transfer of appropriations to align Bud	-2,327.00	0.00	0.00	0.00
02/05/2015	GL_BD_JRNL	0000328424	230		02/05/2015/Transfer appropriaition for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1833	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	18.84
02/06/2015	GL_JOURNAL	0000328558	1834	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	18.84
02/06/2015	GL_JOURNAL	0000328558	1835	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	18.84
02/06/2015	GL_JOURNAL	0000328558	1836	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	18.84
02/26/2015	GL_JOURNAL	PAY0329644	28112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,444.28
03/30/2015	GL_JOURNAL	PAY0331540	28586	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,444.28

Number of Transactions	9	Totals	-12,735.20	-2,327.00	0.00	0.00	10,408.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3502	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.51	
02/06/2015	GL_BD_JRNL	0000328531	3820		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.51	
03/30/2015	GL_JOURNAL	PAY0331540	33704	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.51	
Number of Transactions 4						Totals	-9.53	1.00	0.00	10.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3602	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1974		01/31/2015/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1975		01/31/2015/Transfer of appropriations to align Bud	-100.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6234	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	210.69	
02/10/2015	GL_BD_JRNL	0000328798	1120		01/31/2015/Transfer of appropriations to align Bud	210.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6547	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	210.69	
04/09/2015	GL_JOURNAL	PWC0332196	6815	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	210.69	
Number of Transactions 6						Totals	-486.07	146.00	0.00	632.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3702	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3127	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	3051	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3049	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3995	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35990	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.96	
02/05/2015	GL_BD_JRNL	0000328424	231		02/05/2015/Transfer appropriaition for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3489		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Fund	Budget Period						
0166	00030	3995	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328558	1837	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.05	
02/06/2015	GL_JOURNAL	0000328558	1838	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.05	
02/06/2015	GL_JOURNAL	0000328558	1839	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.05	
02/06/2015	GL_JOURNAL	0000328558	1840	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	37484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.96	
03/30/2015	GL_JOURNAL	PAY0331540	38125	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.96	
Number of Transactions 9						Totals	-55.08	-22.00	0.00	33.08
Number of Transactions 121						Fund Totals 0000s	-38,045.73	-819.00	0.00	37,226.73
Number of Transactions 121						Resource Totals 00030	-38,045.73	-819.00	0.00	37,226.73
DeptID	Resource	Account	Fund	Budget Period						
0166	00031	4302	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/31/2014	REQ_PREENC	REQ280659	1		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK M	0.00	157.20	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	1		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	1		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK M	0.00	-157.20	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	3		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	213.75	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	3		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	3		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	-213.75	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	4		Waxie Sanitary Supply/128653/WX GERMICIDAL ULTRA B	0.00	7.85	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	4		Waxie Sanitary Supply/128653/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	4		Waxie Sanitary Supply/128653/WX GERMICIDAL ULTRA B	0.00	-7.85	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	5		Waxie Sanitary Supply/128653/9-INCH SPONGE MOP WIT	0.00	28.54	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	5		Waxie Sanitary Supply/128653/9-INCH SPONGE MOP WIT	0.00	0.00	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	5		Waxie Sanitary Supply/128653/9-INCH SPONGE MOP WIT	0.00	-28.54	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	6		Waxie Sanitary Supply/128653/9-IN REFILL SPONGE MO	0.00	32.70	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	6		Waxie Sanitary Supply/128653/9-IN REFILL SPONGE MO	0.00	0.00	0.00	0.00	
10/31/2014	REQ_PREENC	REQ280659	6		Waxie Sanitary Supply/128653/9-IN REFILL SPONGE MO	0.00	-32.70	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	00031	4302	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/03/2014	PO_POENC	0000245222	1	RREQ280659	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	169.78	0.00
11/03/2014	PO_POENC	0000245222	1	RREQ280659	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245222	1	RREQ280659	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	-169.78	0.00
11/03/2014	PO_POENC	0000245222	2	RREQ280659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	270.28	0.00
11/03/2014	PO_POENC	0000245222	2	RREQ280659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245222	2	RREQ280659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-270.28	0.00
11/03/2014	PO_POENC	0000245222	3	RREQ280659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	230.85	0.00
11/03/2014	PO_POENC	0000245222	3	RREQ280659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245222	3	RREQ280659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-230.85	0.00
11/03/2014	PO_POENC	0000245222	4	RREQ280659	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	8.48	0.00
11/03/2014	PO_POENC	0000245222	4	RREQ280659	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245222	4	RREQ280659	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	-8.48	0.00
11/03/2014	PO_POENC	0000245222	5	RREQ280659	WAXIE-001/9-INCH SPONGE MOP WITH HANDLE	0.00	0.00	0.00	30.82	0.00
11/03/2014	PO_POENC	0000245222	5	RREQ280659	WAXIE-001/9-INCH SPONGE MOP WITH HANDLE	0.00	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245222	5	RREQ280659	WAXIE-001/9-INCH SPONGE MOP WITH HANDLE	0.00	0.00	0.00	-30.82	0.00
11/03/2014	PO_POENC	0000245222	6	RREQ280659	WAXIE-001/9-IN REFILL SPONGE MOP WITHSCRUBBER	0.00	0.00	0.00	35.32	0.00
11/03/2014	PO_POENC	0000245222	6	RREQ280659	WAXIE-001/9-IN REFILL SPONGE MOP WITHSCRUBBER	0.00	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245222	6	RREQ280659	WAXIE-001/9-IN REFILL SPONGE MOP WITHSCRUBBER	0.00	0.00	0.00	-35.32	0.00
01/05/2015	REQ_PREENC	REQ284665	1		Waxie Sanitary Supply/128653/SPARTAN SSE CARPET PR	0.00	34.32	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284665	2		Waxie Sanitary Supply/128653/RECYCLED WHITE KNIT W	0.00	94.50	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284665	3		Waxie Sanitary Supply/128653/70CHD HYDRA SCRUBBING	0.00	46.80	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284665	4		Waxie Sanitary Supply/128653/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284665	5		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284665	6		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284665	7		Waxie Sanitary Supply/128653/WAXIE DEFOAMER 4X1 GA	0.00	40.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284665	8		Waxie Sanitary Supply/128653/MSN RESTROOM CLEANER	0.00	68.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284665	9		Waxie Sanitary Supply/128653/JANITOR CORN BROOM	0.00	315.09	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284665	10		Waxie Sanitary Supply/128653/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248421	1	RREQ284665	WAXIE-001/SPARTAN SSE CARPET PRESpray &SPOTTER 1G	0.00	0.00	0.00	37.07	0.00
01/06/2015	PO_POENC	0000248421	1	RREQ284665	WAXIE-001/SPARTAN SSE CARPET PRESpray &SPOTTER 1G	0.00	0.00	0.00	-34.32	0.00
01/06/2015	PO_POENC	0000248421	2	RREQ284665	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	102.06	0.00
01/06/2015	PO_POENC	0000248421	2	RREQ284665	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248421	2	RREQ284665	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	-94.50	0.00
01/06/2015	PO_POENC	0000248421	3	RREQ284665	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	50.54	0.00
01/06/2015	PO_POENC	0000248421	3	RREQ284665	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248421	3	RREQ284665	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	-46.80	0.00
01/06/2015	PO_POENC	0000248421	4	RREQ284665	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	32.83	0.00
01/06/2015	PO_POENC	0000248421	4	RREQ284665	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248421	4	RREQ284665	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	-30.40	0.00
01/06/2015	PO_POENC	0000248421	5	RREQ284665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	276.05	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00031	4302	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/06/2015	PO_POENC	0000248421	5	RREQ284665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
01/06/2015	PO_POENC	0000248421	6	RREQ284665	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
01/06/2015	PO_POENC	0000248421	6	RREQ284665	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-171.00	0.00	0.00
01/06/2015	PO_POENC	0000248421	7	RREQ284665	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	43.20	0.00
01/06/2015	PO_POENC	0000248421	7	RREQ284665	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	-40.00	0.00	0.00
01/06/2015	PO_POENC	0000248421	8	RREQ284665	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	73.44	0.00
01/06/2015	PO_POENC	0000248421	8	RREQ284665	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-68.00	0.00	0.00
01/06/2015	PO_POENC	0000248421	9	RREQ284665	WAXIE-001/JANITOR CORN BROOM	0.00	0.00	340.30	0.00
01/06/2015	PO_POENC	0000248421	9	RREQ284665	WAXIE-001/JANITOR CORN BROOM	0.00	0.00	-340.30	0.00
01/06/2015	PO_POENC	0000248421	9	RREQ284665	WAXIE-001/JANITOR CORN BROOM	0.00	-315.09	0.00	0.00
01/06/2015	PO_POENC	0000248421	10	RREQ284665	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
01/06/2015	PO_POENC	0000248421	10	RREQ284665	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-16.50	0.00	0.00
01/08/2015	AP_VOUCHER	00791042	1	P0000245222	WAXIE-001/9-INCH SPONGE MOP WITH HANDLE	0.00	0.00	0.00	30.82
01/08/2015	AP_VOUCHER	00791042	1	P0000245222	WAXIE-001/9-INCH SPONGE MOP WITH HANDLE	0.00	0.00	-30.82	0.00
01/08/2015	AP_VOUCHER	00791042	2	P0000245222	WAXIE-001/9-IN REFILL SPONGE MOP WITHSCR	0.00	0.00	0.00	35.32
01/08/2015	AP_VOUCHER	00791042	2	P0000245222	WAXIE-001/9-IN REFILL SPONGE MOP WITHSCR	0.00	0.00	-35.32	0.00
01/22/2015	AP_VOUCHER	00793298	1	P0000248421	WAXIE-001/SPARTAN SSE CARPET PRESPRAY &S	0.00	0.00	0.00	37.07
01/22/2015	AP_VOUCHER	00793298	1	P0000248421	WAXIE-001/SPARTAN SSE CARPET PRESPRAY &S	0.00	0.00	-37.07	0.00
01/22/2015	AP_VOUCHER	00793298	2	P0000248421	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	102.06
01/22/2015	AP_VOUCHER	00793298	2	P0000248421	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-102.06	0.00
01/22/2015	AP_VOUCHER	00793298	3	P0000248421	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	50.54
01/22/2015	AP_VOUCHER	00793298	3	P0000248421	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-50.54	0.00
01/22/2015	AP_VOUCHER	00793298	4	P0000248421	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83
01/22/2015	AP_VOUCHER	00793298	4	P0000248421	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	0.00
01/22/2015	AP_VOUCHER	00793298	5	P0000248421	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05
01/22/2015	AP_VOUCHER	00793298	5	P0000248421	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00
01/22/2015	AP_VOUCHER	00793298	6	P0000248421	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	184.68
01/22/2015	AP_VOUCHER	00793298	6	P0000248421	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68	0.00
01/22/2015	AP_VOUCHER	00793298	7	P0000248421	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	0.00	43.20
01/22/2015	AP_VOUCHER	00793298	7	P0000248421	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-43.20	0.00
01/22/2015	AP_VOUCHER	00793298	8	P0000248421	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	73.44
01/22/2015	AP_VOUCHER	00793298	8	P0000248421	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-73.44	0.00
01/22/2015	AP_VOUCHER	00793298	9	P0000248421	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82
01/22/2015	AP_VOUCHER	00793298	9	P0000248421	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00
01/30/2015	REQ_PREENC	REQ287292	1		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
02/17/2015	PO_POENC	0000251557	1	RREQ287292	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
02/17/2015	PO_POENC	0000251557	1	RREQ287292	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-261.90	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00031	4302	01000	2015								
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/21/2015	AP_VOUCHER	00799057	1	P0000251557	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	282.85		
02/21/2015	AP_VOUCHER	00799057	1	P0000251557	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-282.85	0.00		
03/05/2015	REQ_PREENC	REQ291156	1		Waxie Sanitary Supply/128653/WX GERMICIDAL ULTRA B	0.00		8.25	0.00	0.00		
03/05/2015	REQ_PREENC	REQ291156	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00		255.60	0.00	0.00		
03/09/2015	PO_POENC	0000253345	1	RREQ291156	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	8.91	0.00		
03/09/2015	PO_POENC	0000253345	1	RREQ291156	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		-8.25	0.00	0.00		
03/09/2015	PO_POENC	0000253345	2	RREQ291156	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	276.05	0.00		
03/09/2015	PO_POENC	0000253345	2	RREQ291156	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-255.60	0.00	0.00		
03/18/2015	AP_VOUCHER	00804390	1	P0000253345	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	0.00	8.91		
03/18/2015	AP_VOUCHER	00804390	1	P0000253345	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	-8.91	0.00		
03/18/2015	AP_VOUCHER	00804390	2	P0000253345	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	276.05		
03/18/2015	AP_VOUCHER	00804390	2	P0000253345	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-276.05	0.00		
Number of Transactions 104						Totals	-1,385.50	0.00	0.00	-66.14	1,451.64	
Number of Transactions 104						Fund	Totals 0000s	-1,385.50	0.00	0.00	-66.14	1,451.64
Number of Transactions 104						Resource	Totals 00031	-1,385.50	0.00	0.00	-66.14	1,451.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00033	2253	01000	2015								
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
03/09/2015	GL_BD_JRNL	0000330374	104		03/09/2015/Open \$0/	0.00		0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	2112	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	324.48		
Number of Transactions 2						Totals	-324.48	0.00	0.00	0.00	324.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00033	3202	01000	2015								
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
03/09/2015	GL_BD_JRNL	0000330374	105		03/09/2015/Open \$0/	0.00		0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	4054	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	12.73		

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00033	3202	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-12.73	0.00	0.00	0.00	12.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00033	3302	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	106		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	6130	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	24.83	
Number of Transactions 2						Totals	-24.83	0.00	0.00	0.00	24.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00033	3502	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	107		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	8663	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00033	3602	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	44		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6548	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.73	
Number of Transactions 2						Totals	-9.73	0.00	0.00	0.00	9.73
Number of Transactions 10						Fund Totals 0000s	-371.93	0.00	0.00	0.00	371.93
Number of Transactions 10						Resource Totals 00033	-371.93	0.00	0.00	0.00	371.93

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 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>					
	0166	05100	2251	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	108		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	1993	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	125.85
04/08/2015	GL_JOURNAL	PAY0332090	2106	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	629.25
Number of Transactions 3						Totals	-755.10	0.00	0.00	755.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	05100	3302	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	109		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	6136	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	9.63
04/08/2015	GL_JOURNAL	PAY0332090	6378	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	48.15
Number of Transactions 3						Totals	-57.78	0.00	0.00	57.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	05100	3502	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	110		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	8668	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	8993	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 3						Totals	-0.39	0.00	0.00	0.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	05100	3602	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/10/2015	GL_BD_JRNL	0000330462	45		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6549	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.78
04/09/2015	GL_JOURNAL	PWC0332196	6816	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	18.88
Number of Transactions 3						Totals	-22.66	0.00	0.00	22.66

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

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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	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 12						Fund	Totals 0000s	-835.93	0.00	0.00	835.93
Number of Transactions 12						Resource	Totals 05100	-835.93	0.00	0.00	835.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	08000	1118	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,138.67	
02/26/2015	GL_JOURNAL	PAY0329644	1415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,138.67	
03/30/2015	GL_JOURNAL	PAY0331540	1416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,138.67	
Number of Transactions 3						Totals	-9,416.01	0.00	0.00	9,416.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	08000	3101	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7566	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	278.71	
02/26/2015	GL_JOURNAL	PAY0329644	8200	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	278.71	
03/30/2015	GL_JOURNAL	PAY0331540	8408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	278.71	
Number of Transactions 3						Totals	-836.13	0.00	0.00	836.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	08000	3301	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12435	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	45.51	
02/26/2015	GL_JOURNAL	PAY0329644	13340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	45.51	
03/30/2015	GL_JOURNAL	PAY0331540	13627	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	45.51	
Number of Transactions 3						Totals	-136.53	0.00	0.00	136.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	08000	3421	01000	2015							
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17323	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08000	3421	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	18472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18886	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	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>					
	0166	08000	3441	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21194	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08000	3461	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25058	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,034.24
02/26/2015	GL_JOURNAL	PAY0329644	26212	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,034.24
03/30/2015	GL_JOURNAL	PAY0331540	26674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,034.24
Number of Transactions 3						Totals	-3,102.72	0.00	0.00	3,102.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08000	3501	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.57
02/26/2015	GL_JOURNAL	PAY0329644	30372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.57
03/30/2015	GL_JOURNAL	PAY0331540	30869	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.57
Number of Transactions 3						Totals	-4.71	0.00	0.00	4.71

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	08000	3601	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1543	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	94.16	
03/10/2015	GL_JOURNAL	PWC0330461	1704	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	94.16	
04/09/2015	GL_JOURNAL	PWC0332196	1748	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	94.16	
Number of Transactions 3						Totals	-282.48	0.00	0.00	282.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	08000	3701	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	775	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.29	
03/10/2015	GL_JOURNAL	PRM0330460	756	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.29	
04/09/2015	GL_JOURNAL	PRM0332195	756	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.29	
Number of Transactions 3						Totals	-30.87	0.00	0.00	30.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	08000	3985	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34047	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	35542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	36169	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	08000	4301	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328784	298		01/31/2015/Transfer of appropriations for January	49,377.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	49,377.00	49,377.00	0.00	0.00
Number of Transactions 31						Fund Totals 0000s	35,212.92	49,377.00	0.00	14,164.08

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	08000	4301	01000	2015							
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 31						Resource	Totals 08000	35,212.92	49,377.00	0.00	0.00	14,164.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	09800	1159	01000	2015							
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	332	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5,223.47		
02/26/2015	GL_JOURNAL	PAY0329644	1707	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	212.81		
Number of Transactions 2						Totals	-5,436.28	0.00	0.00	0.00	5,436.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	09800	1957	01000	2015							
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,276.86		
02/09/2015	GL_JOURNAL	PAY0328533	1478	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-3,995.72		
Number of Transactions 2						Totals	2,718.86	0.00	0.00	0.00	-2,718.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	09800	3101	01000	2015							
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7568	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	113.39		
02/09/2015	GL_JOURNAL	PAY0328533	3185	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	463.83		
02/09/2015	GL_JOURNAL	PAY0328533	3187	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-354.81		
02/26/2015	GL_JOURNAL	PAY0329644	8201	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	18.90		
Number of Transactions 4						Totals	-241.31	0.00	0.00	0.00	241.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	09800	3301	01000	2015							
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	3301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4913	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	75.76
02/09/2015	GL_JOURNAL	PAY0328533	4915	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-57.95
02/26/2015	GL_JOURNAL	PAY0329644	13341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.08
Number of Transactions 4						Totals	-39.40	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	3501	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.64
02/09/2015	GL_JOURNAL	PAY0328533	7464	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-2.00
02/09/2015	GL_JOURNAL	PAY0328533	7462	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.62
02/26/2015	GL_JOURNAL	PAY0329644	30373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.11
Number of Transactions 4						Totals	-1.37	0.00	0.00	1.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	3601	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1544	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	156.70
02/09/2015	GL_JOURNAL	PWC0328642	1545	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-119.87
02/09/2015	GL_JOURNAL	PWC0328642	1546	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	38.31
03/10/2015	GL_JOURNAL	PWC0330461	1705	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.38
Number of Transactions 4						Totals	-81.52	0.00	0.00	81.52
Number of Transactions 20						Fund Totals 0000s	-3,081.02	0.00	0.00	3,081.02
Number of Transactions 20						Resource Totals 09800	-3,081.02	0.00	0.00	3,081.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	33100	2101	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	33100	2101	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	314		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5509	3348330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	397.32
03/04/2015	GL_JOURNAL	0000330055	5510	3348330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	391.29
Number of Transactions 3						Totals	-788.61	0.00	0.00	788.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	33100	2151	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	315		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5626	3355094	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	97.57
Number of Transactions 2						Totals	-97.57	0.00	0.00	97.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	33100	3202	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	316		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6338	3348330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	46.06
03/04/2015	GL_JOURNAL	0000330055	6339	3348330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	46.76
Number of Transactions 3						Totals	-92.82	0.00	0.00	92.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	33100	3302	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	317		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6486	3355094	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1.42
03/04/2015	GL_JOURNAL	0000330055	7297	3348330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	24.26
03/04/2015	GL_JOURNAL	0000330055	7298	3348330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	5.67
03/04/2015	GL_JOURNAL	0000330055	7299	3348330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	24.63
03/04/2015	GL_JOURNAL	0000330055	7300	3348330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	5.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	33100	3302	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-61.74	0.00	0.00	0.00	61.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	33100	3502	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	318		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8745	3355094	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.05	
03/04/2015	GL_JOURNAL	0000330055	9153	3348330	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.20	
03/04/2015	GL_JOURNAL	0000330055	9152	3348330	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.20	
Number of Transactions 4						Totals	-0.45	0.00	0.00	0.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	33100	3602	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	319		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9563	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	23.66	
03/04/2015	GL_JOURNAL	0000330055	9564	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	2.93	
Number of Transactions 3						Totals	-26.59	0.00	0.00	26.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	33100	3702	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	320		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9751	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	2.18	
03/04/2015	GL_JOURNAL	0000330055	9752	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.27	
Number of Transactions 3						Totals	-2.45	0.00	0.00	2.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	33100	3995	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life 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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	33100	3995	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	321		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9940	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.16
03/04/2015	GL_JOURNAL	0000330055	9939	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1.25
03/09/2015	GL_JOURNAL	0000330346	38	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00		0.00	0.00	-0.64
Number of Transactions 4						Totals	-0.77	0.00	0.00	0.77
Number of Transactions 28						Fund Totals 0000s	-1,071.00	0.00	0.00	1,071.00
Number of Transactions 28						Resource Totals 33100	-1,071.00	0.00	0.00	1,071.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	2201	13000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	4574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,323.90
02/05/2015	GL_BD_JRNL	0000328424	232		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1701	3402204	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-29.09
02/06/2015	GL_JOURNAL	0000328558	1704	3372128	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.63
02/06/2015	GL_JOURNAL	0000328558	1705	3315464	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-24.24
02/06/2015	GL_JOURNAL	0000328558	1706	3315464	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-4.85
02/06/2015	GL_JOURNAL	0000328558	1702	3384275	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-7.74
02/06/2015	GL_JOURNAL	0000328558	1707	3320845	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-2.31
02/06/2015	GL_JOURNAL	0000328558	1708	3365723	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-29.09
02/06/2015	GL_JOURNAL	0000328558	1709	3347626	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-29.09
02/06/2015	GL_JOURNAL	0000328558	1703	3384275	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-29.09
02/06/2015	GL_JOURNAL	0000328558	1710	3330939	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-29.09
02/26/2015	GL_JOURNAL	PAY0329644	4947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,323.90
03/30/2015	GL_JOURNAL	PAY0331540	5069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,323.90
Number of Transactions 14						Totals	-3,786.48	0.00	0.00	3,786.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	3202	13000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
<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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3202	13000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	10158	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	155.84	
02/05/2015	GL_BD_JRNL	0000328424	233		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1711	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.33	
02/06/2015	GL_JOURNAL	0000328558	1712	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.42	
02/06/2015	GL_JOURNAL	0000328558	1713	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.42	
02/06/2015	GL_JOURNAL	0000328558	1714	3330939	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.42	
02/06/2015	GL_JOURNAL	0000328558	1715	3315464	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.42	
02/06/2015	GL_JOURNAL	0000328558	1716	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.42	
02/06/2015	GL_JOURNAL	0000328558	1733	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.33	
02/06/2015	GL_JOURNAL	0000328558	1738	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.42	
02/06/2015	GL_JOURNAL	0000328558	1734	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.42	
02/06/2015	GL_JOURNAL	0000328558	1735	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.42	
02/06/2015	GL_JOURNAL	0000328558	1736	3330939	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.42	
02/06/2015	GL_JOURNAL	0000328558	1737	3315464	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.42	
02/26/2015	GL_JOURNAL	PAY0329644	10893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	155.84	
03/30/2015	GL_JOURNAL	PAY0331540	11162	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	155.84	
Number of Transactions 16						Totals	-424.66	0.00	0.00	424.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	53100	3302	13000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	15022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	101.27
02/05/2015	GL_BD_JRNL	0000328424	234		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1717	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80
02/06/2015	GL_JOURNAL	0000328558	1745	3330939	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80
02/06/2015	GL_JOURNAL	0000328558	1746	3330939	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.42
02/06/2015	GL_JOURNAL	0000328558	1747	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80
02/06/2015	GL_JOURNAL	0000328558	1748	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.42
02/06/2015	GL_JOURNAL	0000328558	1752	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.53
02/06/2015	GL_JOURNAL	0000328558	1753	3372128	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04
02/06/2015	GL_JOURNAL	0000328558	1754	3372128	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.01
02/06/2015	GL_JOURNAL	0000328558	1730	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.53
02/06/2015	GL_JOURNAL	0000328558	1731	3372128	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04
02/06/2015	GL_JOURNAL	0000328558	1732	3372128	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.01
02/06/2015	GL_JOURNAL	0000328558	1724	3330939	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3302	13000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	1718	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.42	
02/06/2015	GL_JOURNAL	0000328558	1719	3315464	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.50	
02/06/2015	GL_JOURNAL	0000328558	1720	3315464	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.35	
02/06/2015	GL_JOURNAL	0000328558	1725	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/06/2015	GL_JOURNAL	0000328558	1726	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.42	
02/06/2015	GL_JOURNAL	0000328558	1727	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/06/2015	GL_JOURNAL	0000328558	1728	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.42	
02/06/2015	GL_JOURNAL	0000328558	1721	3320845	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.14	
02/06/2015	GL_JOURNAL	0000328558	1722	3320845	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.03	
02/06/2015	GL_JOURNAL	0000328558	1723	3330939	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/06/2015	GL_JOURNAL	0000328558	1741	3315464	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.50	
02/06/2015	GL_JOURNAL	0000328558	1742	3315464	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.35	
02/06/2015	GL_JOURNAL	0000328558	1739	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/06/2015	GL_JOURNAL	0000328558	1740	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.42	
02/06/2015	GL_JOURNAL	0000328558	1729	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.28	
02/06/2015	GL_JOURNAL	0000328558	1750	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.42	
02/06/2015	GL_JOURNAL	0000328558	1751	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.28	
02/06/2015	GL_JOURNAL	0000328558	1743	3320845	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.14	
02/06/2015	GL_JOURNAL	0000328558	1744	3320845	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.03	
02/06/2015	GL_JOURNAL	0000328558	1749	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.80	
02/26/2015	GL_JOURNAL	PAY0329644	16063	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	101.27	
03/30/2015	GL_JOURNAL	PAY0331540	16441	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	101.27	

Number of Transactions 36						Totals	-276.29	0.00	0.00	276.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3431	13000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19236	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.98	
02/05/2015	GL_BD_JRNL	0000328424	235		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1755	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.08	
02/06/2015	GL_JOURNAL	0000328558	1756	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.08	
02/06/2015	GL_JOURNAL	0000328558	1757	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.08	
02/06/2015	GL_JOURNAL	0000328558	1758	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.08	
02/26/2015	GL_JOURNAL	PAY0329644	20387	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	20813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.98	
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	53100	3431	13000	2015				
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 8 Totals -11.62 0.00 0.00 0.00 11.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	53100	3451	13000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	PAY0327672	23107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	40.54
02/05/2015	GL_BD_JRNL	0000328424	236		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1759	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.83
02/06/2015	GL_JOURNAL	0000328558	1760	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.83
02/06/2015	GL_JOURNAL	0000328558	1761	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.83
02/06/2015	GL_JOURNAL	0000328558	1762	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.83
02/26/2015	GL_JOURNAL	PAY0329644	24261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.54
03/30/2015	GL_JOURNAL	PAY0331540	24711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	40.54

Number of Transactions 8 Totals -118.30 0.00 0.00 0.00 118.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	53100	3471	13000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	PAY0327672	26961	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	757.79
02/05/2015	GL_BD_JRNL	0000328424	237		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1763	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-18.84
02/06/2015	GL_JOURNAL	0000328558	1764	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-18.84
02/06/2015	GL_JOURNAL	0000328558	1765	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-18.84
02/06/2015	GL_JOURNAL	0000328558	1766	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-18.84
02/26/2015	GL_JOURNAL	PAY0329644	28117	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	757.79
03/30/2015	GL_JOURNAL	PAY0331540	28591	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	757.79

Number of Transactions 8 Totals -2,198.01 0.00 0.00 0.00 2,198.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	53100	3502	13000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3502	13000	2015	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	31733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.66	
02/26/2015	GL_JOURNAL	PAY0329644	33120	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.66	
03/30/2015	GL_JOURNAL	PAY0331540	33712	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 3						Totals	-1.98	0.00	0.00	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3602	13000	2015	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PWC0328642	6235	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.72	
03/10/2015	GL_JOURNAL	PWC0330461	6550	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.72	
04/09/2015	GL_JOURNAL	PWC0332196	6817	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.72	
Number of Transactions 3						Totals	-119.16	0.00	0.00	119.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3702	13000	2015	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PRM0328639	3128	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	3052	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3050	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3995	13000	2015	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	35995	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.06	
02/05/2015	GL_BD_JRNL	0000328424	238		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1767	3347626	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.05	
02/06/2015	GL_JOURNAL	0000328558	1768	3384275	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.05	
02/06/2015	GL_JOURNAL	0000328558	1769	3365723	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.05	
02/06/2015	GL_JOURNAL	0000328558	1770	3402204	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.05	
02/26/2015	GL_JOURNAL	PAY0329644	37489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.06	
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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	3995	13000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/30/2015	GL_JOURNAL	PAY0331540	38131	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.06
Number of Transactions 8						Totals	-5.98	0.00	0.00	5.98
Number of Transactions 107						Fund Totals 1000s	-6,942.48	0.00	0.00	6,942.48
Number of Transactions 107						Resource Totals 53100	-6,942.48	0.00	0.00	6,942.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	2101	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3538	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11,378.73
02/26/2015	GL_JOURNAL	PAY0329644	3835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8,360.07
03/30/2015	GL_JOURNAL	PAY0331540	3967	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11,192.17
Number of Transactions 3						Totals	-30,930.97	0.00	0.00	30,930.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	2104	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3853	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,647.72
02/26/2015	GL_JOURNAL	PAY0329644	4151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,766.66
03/30/2015	GL_JOURNAL	PAY0331540	4285	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,297.51
Number of Transactions 3						Totals	-16,711.89	0.00	0.00	16,711.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	2151	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	335.07
02/09/2015	GL_JOURNAL	PAY0328533	1638	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	505.68
02/26/2015	GL_JOURNAL	PAY0329644	4451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	730.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	2151	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1617	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	142.43	
03/30/2015	GL_JOURNAL	PAY0331540	4584	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	72.24	
04/08/2015	GL_JOURNAL	PAY0332090	1715	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	278.97	
Number of Transactions 6						Totals	-2,064.98	0.00	0.00	2,064.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	2154	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4289	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	992.60	
02/09/2015	GL_JOURNAL	PAY0328533	1829	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	906.84	
02/26/2015	GL_JOURNAL	PAY0329644	4631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	726.23	
03/09/2015	GL_JOURNAL	PAY0330263	1789	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	211.34	
03/30/2015	GL_JOURNAL	PAY0331540	4766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.75	
Number of Transactions 5						Totals	-2,940.76	0.00	0.00	2,940.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3202	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	652.92	
01/28/2015	GL_JOURNAL	PAY0327672	10156	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,339.39	
02/09/2015	GL_JOURNAL	PAY0328533	4127	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	82.32	
02/26/2015	GL_JOURNAL	PAY0329644	10888	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	751.61	
02/26/2015	GL_JOURNAL	PAY0329644	10891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	984.05	
03/09/2015	GL_JOURNAL	PAY0330263	4056	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.77	
03/30/2015	GL_JOURNAL	PAY0331540	11158	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	741.28	
03/30/2015	GL_JOURNAL	PAY0331540	11160	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,274.91	
Number of Transactions 8						Totals	-5,843.25	0.00	0.00	5,843.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	58110	3301	01000	2015				
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3301 - OASDI Certificated Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3301	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8394	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-22.94	
Number of Transactions 1						Totals	22.94	0.00	0.00	-22.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3302	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	896.47	
01/28/2015	GL_JOURNAL	PAY0327672	15017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	431.50	
02/09/2015	GL_JOURNAL	PAY0328533	6194	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	69.36	
02/09/2015	GL_JOURNAL	PAY0328533	6196	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.70	
02/26/2015	GL_JOURNAL	PAY0329644	16058	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	496.69	
02/26/2015	GL_JOURNAL	PAY0329644	16061	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	695.82	
03/02/2015	GL_JOURNAL	0000329844	2296	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	22.94	
03/09/2015	GL_JOURNAL	PAY0330263	6133	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.16	
03/09/2015	GL_JOURNAL	PAY0330263	6135	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	10.90	
03/30/2015	GL_JOURNAL	PAY0331540	16436	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	489.69	
03/30/2015	GL_JOURNAL	PAY0331540	16439	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	862.08	
04/08/2015	GL_JOURNAL	PAY0332090	6377	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	21.35	
Number of Transactions 12						Totals	-4,051.66	0.00	0.00	4,051.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3431	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19232	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	19235	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.00	
02/26/2015	GL_JOURNAL	PAY0329644	20383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.80	
03/30/2015	GL_JOURNAL	PAY0331540	20809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 6						Totals	-204.00	0.00	0.00	204.00

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3451	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23103	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	23106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	455.24	
02/26/2015	GL_JOURNAL	PAY0329644	24257	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	24260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	415.72	
03/30/2015	GL_JOURNAL	PAY0331540	24710	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	415.72	
03/30/2015	GL_JOURNAL	PAY0331540	24707	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	-2,014.19	0.00	0.00	2,014.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3471	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26957	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,991.68	
01/28/2015	GL_JOURNAL	PAY0327672	26960	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,196.76	
02/26/2015	GL_JOURNAL	PAY0329644	28113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,991.68	
02/26/2015	GL_JOURNAL	PAY0329644	28116	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,506.87	
03/30/2015	GL_JOURNAL	PAY0331540	28587	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,670.54	
03/30/2015	GL_JOURNAL	PAY0331540	28590	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,506.87	
Number of Transactions 6						Totals	-27,864.40	0.00	0.00	27,864.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3501	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8396	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.15	
Number of Transactions 1						Totals	0.15	0.00	0.00	-0.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	58110	3502	01000	2015				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.82
01/28/2015	GL_JOURNAL	PAY0327672	31731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.89
02/09/2015	GL_JOURNAL	PAY0328533	8738	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.45

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3502	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8740	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.26
02/26/2015	GL_JOURNAL	PAY0329644	33115	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.24
02/26/2015	GL_JOURNAL	PAY0329644	33118	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.54
03/02/2015	GL_JOURNAL	0000329844	2298	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.15
03/09/2015	GL_JOURNAL	PAY0330263	8665	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.10
03/09/2015	GL_JOURNAL	PAY0330263	8667	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	33707	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.21
03/30/2015	GL_JOURNAL	PAY0331540	33710	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.63
04/08/2015	GL_JOURNAL	PAY0332090	8992	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.14
Number of Transactions 12						Totals	-26.50	0.00	0.00	26.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3602	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6239	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	10.05
02/09/2015	GL_JOURNAL	PWC0328642	6240	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	15.17
02/09/2015	GL_JOURNAL	PWC0328642	6241	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	341.36
02/09/2015	GL_JOURNAL	PWC0328642	6236	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	27.21
02/09/2015	GL_JOURNAL	PWC0328642	6237	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	29.78
02/09/2015	GL_JOURNAL	PWC0328642	6238	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	139.43
03/10/2015	GL_JOURNAL	PWC0330461	6551	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.34
03/10/2015	GL_JOURNAL	PWC0330461	6552	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	21.79
03/10/2015	GL_JOURNAL	PWC0330461	6553	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	173.00
03/10/2015	GL_JOURNAL	PWC0330461	6554	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.27
03/10/2015	GL_JOURNAL	PWC0330461	6555	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	21.92
03/10/2015	GL_JOURNAL	PWC0330461	6556	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	250.80
04/09/2015	GL_JOURNAL	PWC0332196	6818	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3.11
04/09/2015	GL_JOURNAL	PWC0332196	6819	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	188.93
04/09/2015	GL_JOURNAL	PWC0332196	6820	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2.17
04/09/2015	GL_JOURNAL	PWC0332196	6821	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	8.37
04/09/2015	GL_JOURNAL	PWC0332196	6822	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	335.77
Number of Transactions 17						Totals	-1,579.47	0.00	0.00	1,579.47

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>						
	0166	58110	3702	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3129	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	12.83	
02/09/2015	GL_JOURNAL	PRM0328639	3130	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	31.41	
03/10/2015	GL_JOURNAL	PRM0330460	3053	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.92	
03/10/2015	GL_JOURNAL	PRM0330460	3054	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	23.07	
04/09/2015	GL_JOURNAL	PRM0332195	3051	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	17.38	
04/09/2015	GL_JOURNAL	PRM0332195	3052	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	30.89	
Number of Transactions 6						Totals	-131.50	0.00	0.00	131.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	3995	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35991	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.54	
01/28/2015	GL_JOURNAL	PAY0327672	35994	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13.94	
02/26/2015	GL_JOURNAL	PAY0329644	37485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.54	
02/26/2015	GL_JOURNAL	PAY0329644	37488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11.55	
03/30/2015	GL_JOURNAL	PAY0331540	38126	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.36	
03/30/2015	GL_JOURNAL	PAY0331540	38129	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11.55	
Number of Transactions 6						Totals	-52.48	0.00	0.00	52.48	
Number of Transactions 98						Fund	Totals 0000s	-94,392.96	0.00	0.00	94,392.96
Number of Transactions 98						Resource	Totals 58110	-94,392.96	0.00	0.00	94,392.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65000	4301	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328767	18		02/10/2015/Transfer appropriaiton for Early Childh		1,100.00	0.00	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290529	1		Lakeshore Curriculum/139547/JJ2500B - Colors of Na		0.00	375.06	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290529	2		Lakeshore Curriculum/139547/VR468 - 3-D Magnet Bui		0.00	46.99	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290529	3		Lakeshore Curriculum/139547/TF221 - Slot-A-Shape B		0.00	46.99	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290529	4		Lakeshore Curriculum/139547/LL762 - Flip & Twirl M		0.00	28.19	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	65000	4301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	PO_POENC	0000252955	1	RREQ290529	LAKESHORE CURR/JJ2500B - Colors of Nature™ Large S	0.00	0.00	405.06	0.00
03/04/2015	PO_POENC	0000252955	1	RREQ290529	LAKESHORE CURR/JJ2500B - Colors of Nature™ Large S	0.00	-375.06	0.00	0.00
03/04/2015	PO_POENC	0000252955	2	RREQ290529	LAKESHORE CURR/VR468 - 3-D Magnet Builders - Start	0.00	0.00	50.75	0.00
03/04/2015	PO_POENC	0000252955	2	RREQ290529	LAKESHORE CURR/VR468 - 3-D Magnet Builders - Start	0.00	-46.99	0.00	0.00
03/04/2015	PO_POENC	0000252955	3	RREQ290529	LAKESHORE CURR/TT221 - Slot-A-Shape Builders	0.00	0.00	50.75	0.00
03/04/2015	PO_POENC	0000252955	3	RREQ290529	LAKESHORE CURR/TT221 - Slot-A-Shape Builders	0.00	-46.99	0.00	0.00
03/04/2015	PO_POENC	0000252955	4	RREQ290529	LAKESHORE CURR/LL762 - Flip & Twirl Magnet Discove	0.00	0.00	30.45	0.00
03/04/2015	PO_POENC	0000252955	4	RREQ290529	LAKESHORE CURR/LL762 - Flip & Twirl Magnet Discove	0.00	-28.19	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	1		Lakeshore Curriculum/139547/TY4225 - Unifix® Cubes	0.00	12.21	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	2		Lakeshore Curriculum/139547/LC182 - Lakeshore Mult	0.00	37.59	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	3		Lakeshore Curriculum/139547/LC186 - Lakeshore Mult	0.00	37.59	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	4		Lakeshore Curriculum/139547/AA201 - Lakeshore Bloc	0.00	18.79	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	5		Lakeshore Curriculum/139547/AA203 - Lakeshore Bloc	0.00	18.79	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	6		Lakeshore Curriculum/139547/HH669 - Bamboo Buildin	0.00	65.79	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	7		Lakeshore Curriculum/139547/RR917 - Fish Tank Coun	0.00	18.79	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	8		Lakeshore Curriculum/139547/RR927 - Flowers Counti	0.00	18.79	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	9		Lakeshore Curriculum/139547/RR971 - Frogs Counting	0.00	18.79	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	10		Lakeshore Curriculum/139547/TT625 - Peg Number Boa	0.00	32.89	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	11		Lakeshore Curriculum/139547/TY217 - Unifix® 1-10 S	0.00	15.02	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	12		Lakeshore Curriculum/139547/TH4530 - Pattern Block	0.00	12.21	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	13		Lakeshore Curriculum/139547/DA910 - Plastic Patter	0.00	18.79	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	14		Lakeshore Curriculum/139547/DG546 - Magna-Tiles® -	0.00	48.87	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	15		Lakeshore Curriculum/139547/BR281 - Honeybee Tree	0.00	18.79	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	16		Lakeshore Curriculum/139547/PP265 - Bamboo Rhythm	0.00	37.58	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	17		Lakeshore Curriculum/139547/EV213 - Shimmering Dot	0.00	14.09	0.00	0.00
03/05/2015	REQ_PREENC	REQ291037	18		Lakeshore Curriculum/139547/LA712 - Bright Giant W	0.00	26.31	0.00	0.00
03/06/2015	PO_POENC	0000253130	1	RREQ291037	LAKESHORE CURR/TY4225 - Unifix® Cubes - 100 Cubes	0.00	0.00	13.19	0.00
03/06/2015	PO_POENC	0000253130	1	RREQ291037	LAKESHORE CURR/TY4225 - Unifix® Cubes - 100 Cubes	0.00	-12.21	0.00	0.00
03/06/2015	PO_POENC	0000253130	2	RREQ291037	LAKESHORE CURR/LC182 - Lakeshore Multi-Ethnic Doll	0.00	0.00	40.60	0.00
03/06/2015	PO_POENC	0000253130	2	RREQ291037	LAKESHORE CURR/LC182 - Lakeshore Multi-Ethnic Doll	0.00	-37.59	0.00	0.00
03/06/2015	PO_POENC	0000253130	13	RREQ291037	LAKESHORE CURR/DA910 - Plastic Pattern Blocks	0.00	-18.79	0.00	0.00
03/06/2015	PO_POENC	0000253130	14	RREQ291037	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	52.78	0.00
03/06/2015	PO_POENC	0000253130	14	RREQ291037	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	-48.87	0.00	0.00
03/06/2015	PO_POENC	0000253130	15	RREQ291037	LAKESHORE CURR/BR281 - Honeybee Tree Game	0.00	0.00	20.29	0.00
03/06/2015	PO_POENC	0000253130	15	RREQ291037	LAKESHORE CURR/BR281 - Honeybee Tree Game	0.00	-18.79	0.00	0.00
03/06/2015	PO_POENC	0000253130	16	RREQ291037	LAKESHORE CURR/PP265 - Bamboo Rhythm Sticks - Doze	0.00	0.00	40.59	0.00
03/06/2015	PO_POENC	0000253130	13	RREQ291037	LAKESHORE CURR/DA910 - Plastic Pattern Blocks	0.00	0.00	20.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65000	4301	01000	2015								
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/06/2015	PO_POENC	0000253130	16	RREQ291037	LAKESHORE CURR/PP265 - Bamboo Rhythm Sticks - Doze	0.00		-37.58	0.00	0.00		
03/06/2015	PO_POENC	0000253130	17	RREQ291037	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00		0.00	15.22	0.00		
03/06/2015	PO_POENC	0000253130	17	RREQ291037	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00		-14.09	0.00	0.00		
03/06/2015	PO_POENC	0000253130	18	RREQ291037	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00		0.00	28.41	0.00		
03/06/2015	PO_POENC	0000253130	18	RREQ291037	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00		-26.31	0.00	0.00		
03/06/2015	PO_POENC	0000253130	12	RREQ291037	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00		-12.21	0.00	0.00		
03/06/2015	PO_POENC	0000253130	12	RREQ291037	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00		0.00	13.19	0.00		
03/06/2015	PO_POENC	0000253130	6	RREQ291037	LAKESHORE CURR/HH669 - Bamboo Building Blocks - Ma	0.00		-65.79	0.00	0.00		
03/06/2015	PO_POENC	0000253130	7	RREQ291037	LAKESHORE CURR/RR917 - Fish Tank Counting Box	0.00		0.00	20.29	0.00		
03/06/2015	PO_POENC	0000253130	7	RREQ291037	LAKESHORE CURR/RR917 - Fish Tank Counting Box	0.00		-18.79	0.00	0.00		
03/06/2015	PO_POENC	0000253130	8	RREQ291037	LAKESHORE CURR/RR927 - Flowers Counting Box	0.00		0.00	20.29	0.00		
03/06/2015	PO_POENC	0000253130	8	RREQ291037	LAKESHORE CURR/RR927 - Flowers Counting Box	0.00		-18.79	0.00	0.00		
03/06/2015	PO_POENC	0000253130	9	RREQ291037	LAKESHORE CURR/RR971 - Frogs Counting Box	0.00		0.00	20.29	0.00		
03/06/2015	PO_POENC	0000253130	9	RREQ291037	LAKESHORE CURR/RR971 - Frogs Counting Box	0.00		-18.79	0.00	0.00		
03/06/2015	PO_POENC	0000253130	10	RREQ291037	LAKESHORE CURR/TT625 - Peg Number Boards	0.00		0.00	35.52	0.00		
03/06/2015	PO_POENC	0000253130	10	RREQ291037	LAKESHORE CURR/TT625 - Peg Number Boards	0.00		-32.89	0.00	0.00		
03/06/2015	PO_POENC	0000253130	11	RREQ291037	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair	0.00		0.00	16.22	0.00		
03/06/2015	PO_POENC	0000253130	11	RREQ291037	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair	0.00		-15.02	0.00	0.00		
03/06/2015	PO_POENC	0000253130	3	RREQ291037	LAKESHORE CURR/LC186 - Lakeshore Multi-Ethnic Doll	0.00		0.00	40.60	0.00		
03/06/2015	PO_POENC	0000253130	3	RREQ291037	LAKESHORE CURR/LC186 - Lakeshore Multi-Ethnic Doll	0.00		-37.59	0.00	0.00		
03/06/2015	PO_POENC	0000253130	4	RREQ291037	LAKESHORE CURR/AA201 - Lakeshore Block Play People	0.00		0.00	20.29	0.00		
03/06/2015	PO_POENC	0000253130	4	RREQ291037	LAKESHORE CURR/AA201 - Lakeshore Block Play People	0.00		-18.79	0.00	0.00		
03/06/2015	PO_POENC	0000253130	5	RREQ291037	LAKESHORE CURR/AA203 - Lakeshore Block Play People	0.00		0.00	20.29	0.00		
03/06/2015	PO_POENC	0000253130	5	RREQ291037	LAKESHORE CURR/AA203 - Lakeshore Block Play People	0.00		-18.79	0.00	0.00		
03/06/2015	PO_POENC	0000253130	6	RREQ291037	LAKESHORE CURR/HH669 - Bamboo Building Blocks - Ma	0.00		0.00	71.05	0.00		
Number of Transactions 67						Totals	53.59	1,100.00	0.00	1,046.41	0.00	
Number of Transactions 67						Fund	Totals 0000s	53.59	1,100.00	0.00	1,046.41	0.00
Number of Transactions 67						Resource	Totals 65000	53.59	1,100.00	0.00	1,046.41	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65003	1107	01000	2015								
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	1107	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	376	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11,325.73	
01/28/2015	GL_JOURNAL	PAY0327672	377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,419.50	
01/28/2015	GL_JOURNAL	PAY0327672	378	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17,475.50	
02/26/2015	GL_JOURNAL	PAY0329644	378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11,325.73	
02/26/2015	GL_JOURNAL	PAY0329644	379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,419.50	
02/26/2015	GL_JOURNAL	PAY0329644	380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	17,475.50	
03/30/2015	GL_JOURNAL	PAY0331540	382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11,325.73	
03/30/2015	GL_JOURNAL	PAY0331540	383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,419.50	
03/30/2015	GL_JOURNAL	PAY0331540	384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	17,475.50	
Number of Transactions 9						Totals	-102,662.19	0.00	0.00	0.00	102,662.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	1162	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	1935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	542	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 2						Totals	-288.40	0.00	0.00	0.00	288.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	2101	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	782.57	
02/26/2015	GL_JOURNAL	PAY0329644	3836	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	782.57	
03/04/2015	GL_JOURNAL	0000330055	472	3348330	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-397.32	
03/04/2015	GL_JOURNAL	0000330055	473	3348330	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-391.29	
03/30/2015	GL_JOURNAL	PAY0331540	3968	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,565.14	
Number of Transactions 5						Totals	-2,341.67	0.00	0.00	0.00	2,341.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	2104	01000	2015						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	2104	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3854	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,323.86	
01/28/2015	GL_JOURNAL	PAY0327672	3855	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,234.09	
02/26/2015	GL_JOURNAL	PAY0329644	4152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,323.86	
02/26/2015	GL_JOURNAL	PAY0329644	4153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,133.66	
03/30/2015	GL_JOURNAL	PAY0331540	4286	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,323.86	
03/30/2015	GL_JOURNAL	PAY0331540	4287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,295.10	
Number of Transactions 6						Totals	-16,634.43	0.00	0.00	16,634.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	2151	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1639	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	361.20	
02/26/2015	GL_JOURNAL	PAY0329644	4452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	72.24	
03/04/2015	GL_JOURNAL	0000330055	589	3355094	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-97.57	
Number of Transactions 3						Totals	-335.87	0.00	0.00	335.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	2154	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,706.07	
02/09/2015	GL_JOURNAL	PAY0328533	1830	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	920.81	
02/26/2015	GL_JOURNAL	PAY0329644	4632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	107.59	
02/26/2015	GL_JOURNAL	PAY0329644	4633	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	922.20	
03/09/2015	GL_JOURNAL	PAY0330263	1790	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,106.64	
03/30/2015	GL_JOURNAL	PAY0331540	4767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,575.05	
04/08/2015	GL_JOURNAL	PAY0332090	1908	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	107.59	
04/08/2015	GL_JOURNAL	PAY0332090	1909	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	138.33	
Number of Transactions 8						Totals	-6,584.28	0.00	0.00	6,584.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	65003	3101	01000	2015				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3101	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7569	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,005.73
01/28/2015	GL_JOURNAL	PAY0327672	7570	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	481.25
01/28/2015	GL_JOURNAL	PAY0327672	7571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,551.82
02/26/2015	GL_JOURNAL	PAY0329644	8202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,005.73
02/26/2015	GL_JOURNAL	PAY0329644	8203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	481.25
02/26/2015	GL_JOURNAL	PAY0329644	8204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,551.82
03/30/2015	GL_JOURNAL	PAY0331540	8410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,018.53
03/30/2015	GL_JOURNAL	PAY0331540	8411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	481.25
03/30/2015	GL_JOURNAL	PAY0331540	8412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,551.82
04/08/2015	GL_JOURNAL	PAY0332090	3245	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80
Number of Transactions 10						Totals	-9,142.00	0.00	0.00	9,142.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3102	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	206.36
02/26/2015	GL_JOURNAL	PAY0329644	10086	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	206.36
03/30/2015	GL_JOURNAL	PAY0331540	10334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	206.36
Number of Transactions 3						Totals	-619.08	0.00	0.00	619.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3202	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10155	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	380.68
01/28/2015	GL_JOURNAL	PAY0327672	10157	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	92.12
02/26/2015	GL_JOURNAL	PAY0329644	10889	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.66
02/26/2015	GL_JOURNAL	PAY0329644	10890	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	368.87
02/26/2015	GL_JOURNAL	PAY0329644	10892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	92.12
03/04/2015	GL_JOURNAL	0000330055	1302	3348330	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-46.76
03/04/2015	GL_JOURNAL	0000330055	1301	3348330	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-46.06
03/09/2015	GL_JOURNAL	PAY0330263	4055	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	32.87
03/30/2015	GL_JOURNAL	PAY0331540	11159	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	425.84
03/30/2015	GL_JOURNAL	PAY0331540	11161	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	184.23

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3202	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	4240	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-63.32
Number of Transactions 11						Totals	-1,433.25	0.00	0.00	1,433.25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	164.24
01/28/2015	GL_JOURNAL	PAY0327672	12439	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	78.60
01/28/2015	GL_JOURNAL	PAY0327672	12440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	253.88
02/26/2015	GL_JOURNAL	PAY0329644	13342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	164.24
02/26/2015	GL_JOURNAL	PAY0329644	13343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	78.59
02/26/2015	GL_JOURNAL	PAY0329644	13344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	253.87
03/02/2015	GL_JOURNAL	0000329844	10342	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-14.10
03/02/2015	GL_JOURNAL	0000329844	10015	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-21.16
03/02/2015	GL_JOURNAL	0000329844	10352	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-35.27
03/30/2015	GL_JOURNAL	PAY0331540	13629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	166.33
03/30/2015	GL_JOURNAL	PAY0331540	13630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	78.60
03/30/2015	GL_JOURNAL	PAY0331540	13631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	253.89
04/08/2015	GL_JOURNAL	PAY0332090	5036	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.09
Number of Transactions 13						Totals	-1,423.80	0.00	0.00	1,423.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3302	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	33.70
01/28/2015	GL_JOURNAL	PAY0327672	15019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	377.91
01/28/2015	GL_JOURNAL	PAY0327672	15021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	59.87
02/09/2015	GL_JOURNAL	PAY0328533	6195	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	70.46
02/09/2015	GL_JOURNAL	PAY0328533	6197	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	27.63
02/26/2015	GL_JOURNAL	PAY0329644	16059	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	41.92
02/26/2015	GL_JOURNAL	PAY0329644	16060	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	310.28
02/26/2015	GL_JOURNAL	PAY0329644	16062	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	65.39
03/02/2015	GL_JOURNAL	0000329844	4244	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	14.10

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3302	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	4254	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	35.27
03/02/2015	GL_JOURNAL	0000329844	3917	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	21.16
03/04/2015	GL_JOURNAL	0000330055	2260	3348330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-24.26
03/04/2015	GL_JOURNAL	0000330055	2261	3348330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-5.67
03/04/2015	GL_JOURNAL	0000330055	2262	3348330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-24.63
03/04/2015	GL_JOURNAL	0000330055	2263	3348330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-5.76
03/04/2015	GL_JOURNAL	0000330055	1449	3355094	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1.42
03/09/2015	GL_JOURNAL	PAY0330263	6134	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	84.65
03/30/2015	GL_JOURNAL	PAY0331540	16437	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	33.70
03/30/2015	GL_JOURNAL	PAY0331540	16438	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	365.46
03/30/2015	GL_JOURNAL	PAY0331540	16440	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	119.74
04/08/2015	GL_JOURNAL	PAY0332090	6375	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.23
04/08/2015	GL_JOURNAL	PAY0332090	6376	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	10.58
Number of Transactions 22						Totals	-1,618.31	0.00	0.00	1,618.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3421	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17324	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	17325	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	17326	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	18474	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	18475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18473	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	18887	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	18888	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	18889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 9						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>					
	0166	65003	3431	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19233	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3431	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19234	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	20384	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	20385	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	20810	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	20811	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-71.40	0.00	0.00	71.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3441	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21195	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	21196	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	21197	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22346	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	22347	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	22348	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22784	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	22785	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	22786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 9						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>					
	0166	65003	3451	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23104	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	23105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24258	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	24259	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	24708	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	24709	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 6						Totals	-727.51	0.00	0.00	727.51

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3461	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25059	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,809.88
01/28/2015	GL_JOURNAL	PAY0327672	25060	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,527.84
02/26/2015	GL_JOURNAL	PAY0329644	26213	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,809.88
02/26/2015	GL_JOURNAL	PAY0329644	26214	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,527.84
03/30/2015	GL_JOURNAL	PAY0331540	26675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,809.88
03/30/2015	GL_JOURNAL	PAY0331540	26676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,527.84
Number of Transactions 6						Totals	-19,013.16	0.00	0.00	19,013.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3471	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26958	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	26959	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	28114	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	28115	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	28588	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	28589	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,281.76
Number of Transactions 6						Totals	-9,730.04	0.00	0.00	9,730.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3501	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.66
01/28/2015	GL_JOURNAL	PAY0327672	29121	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.71
01/28/2015	GL_JOURNAL	PAY0327672	29122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.74
02/26/2015	GL_JOURNAL	PAY0329644	30374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.67
02/26/2015	GL_JOURNAL	PAY0329644	30375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.71
02/26/2015	GL_JOURNAL	PAY0329644	30376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.74
03/02/2015	GL_JOURNAL	0000329844	10345	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.09
03/02/2015	GL_JOURNAL	0000329844	10353	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.23
03/02/2015	GL_JOURNAL	0000329844	10016	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.14
03/30/2015	GL_JOURNAL	PAY0331540	30871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.72
03/30/2015	GL_JOURNAL	PAY0331540	30872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.71
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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3501	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	30873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.74
04/08/2015	GL_JOURNAL	PAY0332090	7651	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 13						Totals	-51.01	0.00	0.00	51.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3502	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.16
01/28/2015	GL_JOURNAL	PAY0327672	31730	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.46
01/28/2015	GL_JOURNAL	PAY0327672	31732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.39
02/09/2015	GL_JOURNAL	PAY0328533	8739	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.46
02/09/2015	GL_JOURNAL	PAY0328533	8741	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.18
02/26/2015	GL_JOURNAL	PAY0329644	33116	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.21
02/26/2015	GL_JOURNAL	PAY0329644	33117	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.03
02/26/2015	GL_JOURNAL	PAY0329644	33119	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.42
03/02/2015	GL_JOURNAL	0000329844	4255	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.23
03/02/2015	GL_JOURNAL	0000329844	4247	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.09
03/02/2015	GL_JOURNAL	0000329844	3918	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.14
03/04/2015	GL_JOURNAL	0000330055	3708	3355094	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.05
03/04/2015	GL_JOURNAL	0000330055	4115	3348330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.20
03/04/2015	GL_JOURNAL	0000330055	4116	3348330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.20
03/09/2015	GL_JOURNAL	PAY0330263	8666	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.56
03/30/2015	GL_JOURNAL	PAY0331540	33708	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.17
03/30/2015	GL_JOURNAL	PAY0331540	33709	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.46
03/30/2015	GL_JOURNAL	PAY0331540	33711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.79
04/08/2015	GL_JOURNAL	PAY0332090	8990	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.05
04/08/2015	GL_JOURNAL	PAY0332090	8991	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 20						Totals	-13.41	0.00	0.00	13.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3601	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1548	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	162.59

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0166	65003	3601	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1549	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	524.27	
02/09/2015	GL_JOURNAL	PWC0328642	1547	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	339.77	
03/10/2015	GL_JOURNAL	PWC0330461	1706	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	339.77	
03/10/2015	GL_JOURNAL	PWC0330461	1707	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	162.59	
03/10/2015	GL_JOURNAL	PWC0330461	1708	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	524.27	
04/09/2015	GL_JOURNAL	PWC0332196	1749	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	1750	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	339.77	
04/09/2015	GL_JOURNAL	PWC0332196	1751	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	1752	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	162.59	
04/09/2015	GL_JOURNAL	PWC0332196	1753	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	524.27	
Number of Transactions 11						Totals	-3,088.55	0.00	0.00	3,088.55
DeptID	Resource	Account	Fund	Budget Period						
0166	65003	3602	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6242	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	69.72	
02/09/2015	GL_JOURNAL	PWC0328642	6246	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.84	
02/09/2015	GL_JOURNAL	PWC0328642	6247	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.48	
02/09/2015	GL_JOURNAL	PWC0328642	6243	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.62	
02/09/2015	GL_JOURNAL	PWC0328642	6244	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.18	
02/09/2015	GL_JOURNAL	PWC0328642	6245	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	97.02	
03/04/2015	GL_JOURNAL	0000330055	4526	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-23.66	
03/04/2015	GL_JOURNAL	0000330055	4527	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.93	
03/10/2015	GL_JOURNAL	PWC0330461	6560	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.20	
03/10/2015	GL_JOURNAL	PWC0330461	6561	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	94.01	
03/10/2015	GL_JOURNAL	PWC0330461	6562	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.17	
03/10/2015	GL_JOURNAL	PWC0330461	6563	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.48	
03/10/2015	GL_JOURNAL	PWC0330461	6557	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.23	
03/10/2015	GL_JOURNAL	PWC0330461	6558	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.72	
03/10/2015	GL_JOURNAL	PWC0330461	6559	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.67	
04/09/2015	GL_JOURNAL	PWC0332196	6823	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.23	
04/09/2015	GL_JOURNAL	PWC0332196	6824	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	69.72	
04/09/2015	GL_JOURNAL	PWC0332196	6825	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.15	
04/09/2015	GL_JOURNAL	PWC0332196	6826	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.25	
04/09/2015	GL_JOURNAL	PWC0332196	6827	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	98.85	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3602	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6828	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	46.95	
Number of Transactions 21						Totals	-776.90	0.00	0.00	776.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3701	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	776	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	37.15	
02/09/2015	GL_JOURNAL	PRM0328639	777	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.78	
02/09/2015	GL_JOURNAL	PRM0328639	778	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	57.32	
03/10/2015	GL_JOURNAL	PRM0330460	757	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.15	
03/10/2015	GL_JOURNAL	PRM0330460	758	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.78	
03/10/2015	GL_JOURNAL	PRM0330460	759	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	57.32	
04/09/2015	GL_JOURNAL	PRM0332195	757	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	37.15	
04/09/2015	GL_JOURNAL	PRM0332195	758	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.78	
04/09/2015	GL_JOURNAL	PRM0332195	759	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	57.32	
Number of Transactions 9						Totals	-336.75	0.00	0.00	336.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	65003	3702	01000	2015				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3131	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.41
02/09/2015	GL_JOURNAL	PRM0328639	3132	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.93
02/09/2015	GL_JOURNAL	PRM0328639	3133	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.16
03/04/2015	GL_JOURNAL	0000330055	4714	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.18
03/04/2015	GL_JOURNAL	0000330055	4715	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.27
03/10/2015	GL_JOURNAL	PRM0330460	3055	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.41
03/10/2015	GL_JOURNAL	PRM0330460	3056	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PRM0330460	3057	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.16
04/09/2015	GL_JOURNAL	PRM0332195	3053	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.41
04/09/2015	GL_JOURNAL	PRM0332195	3054	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.09
04/09/2015	GL_JOURNAL	PRM0332195	3055	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.32

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3702	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 11 Totals -52.09 0.00 0.00 0.00 52.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3985	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	34048	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	14.72
01/28/2015	GL_JOURNAL	PAY0327672	34049	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	7.05
01/28/2015	GL_JOURNAL	PAY0327672	34050	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	22.72
02/26/2015	GL_JOURNAL	PAY0329644	35543	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	14.72
02/26/2015	GL_JOURNAL	PAY0329644	35544	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	7.05
02/26/2015	GL_JOURNAL	PAY0329644	35545	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	22.72
03/30/2015	GL_JOURNAL	PAY0331540	36170	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	14.72
03/30/2015	GL_JOURNAL	PAY0331540	36171	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	7.05
03/30/2015	GL_JOURNAL	PAY0331540	36172	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	22.72

Number of Transactions 9 Totals -133.47 0.00 0.00 0.00 133.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3995	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfnd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	35992	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2.27
01/28/2015	GL_JOURNAL	PAY0327672	35993	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2.70
02/26/2015	GL_JOURNAL	PAY0329644	37486	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2.27
02/26/2015	GL_JOURNAL	PAY0329644	37487	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	5.15
03/04/2015	GL_JOURNAL	0000330055	4902	No Jrnl Ref	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	0.00	-1.25
03/04/2015	GL_JOURNAL	0000330055	4903	No Jrnl Ref	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	0.00	-0.16
03/09/2015	GL_JOURNAL	0000330346	88	No Jrnl Ref	03/09/2015/Transfer	salary to 33100 from 65003 cor		0.00	0.00	0.00	0.64
03/30/2015	GL_JOURNAL	PAY0331540	38127	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2.27
03/30/2015	GL_JOURNAL	PAY0331540	38128	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	5.15
03/30/2015	GL_JOURNAL	PAY0331540	38130	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1.92

Number of Transactions 10 Totals -20.96 0.00 0.00 0.00 20.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 238						Fund Totals 0000s	-178,810.48	0.00	0.00	178,810.48

Number of Transactions 238						Resource Totals 65003	-178,810.48	0.00	0.00	178,810.48
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DeptID Resource Account Fund Budget Period
0166 74052 1192 01000 2015

DeptID 0166 - Kumeyaay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	2284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,307.20	
02/09/2015	GL_JOURNAL	PAY0328533	1153	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,586.20	
03/09/2015	GL_JOURNAL	PAY0330263	1131	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,018.80	
03/30/2015	GL_JOURNAL	PAY0331540	2596	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	1198	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,307.20	
Number of Transactions 5						Totals	-8,652.00	0.00	0.00	8,652.00

DeptID Resource Account Fund Budget Period
0166 74052 3101 01000 2015

DeptID 0166 - Kumeyaay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	7567	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	89.64	
02/09/2015	GL_JOURNAL	PAY0328533	3186	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	115.26	
03/09/2015	GL_JOURNAL	PAY0330263	3149	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	128.04	
03/30/2015	GL_JOURNAL	PAY0331540	8409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.60	
04/08/2015	GL_JOURNAL	PAY0332090	3244	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	166.45	
Number of Transactions 5						Totals	-524.99	0.00	0.00	524.99

DeptID Resource Account Fund Budget Period
0166 74052 3301 01000 2015

DeptID 0166 - Kumeyaay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	12436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.32
02/09/2015	GL_JOURNAL	PAY0328533	4914	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	31.94
03/09/2015	GL_JOURNAL	PAY0330263	4861	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	29.26
03/30/2015	GL_JOURNAL	PAY0331540	13628	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	5035	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	33.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	74052	3301	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-152.25	0.00	0.00	0.00	152.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	74052	3501	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	29118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.14	
02/09/2015	GL_JOURNAL	PAY0328533	7463	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.78	
03/09/2015	GL_JOURNAL	PAY0330263	7397	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.99	
03/30/2015	GL_JOURNAL	PAY0331540	30870	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	7650	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1.14	
Number of Transactions 5						Totals	-4.27	0.00	0.00	4.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	74052	3601	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1550	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	47.59	
02/09/2015	GL_JOURNAL	PWC0328642	1551	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	69.22	
03/10/2015	GL_JOURNAL	PWC0330461	1709	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	60.56	
04/09/2015	GL_JOURNAL	PWC0332196	1754	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	1755	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	69.22	
Number of Transactions 5						Totals	-259.57	0.00	0.00	259.57	
Number of Transactions 25						Fund Totals 0000s	-9,593.08	0.00	0.00	0.00	9,593.08
Number of Transactions 25						Resource Totals 74052	-9,593.08	0.00	0.00	0.00	9,593.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	95477	4301	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	95477	4301	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2015	AP_VOUCHER	00796080	1	P0000245298	CLAIREMONT EQU/Rental Model M343H Two Man Pos		0.00	0.00	0.00	177.00
02/03/2015	AP_VOUCHER	00796080	1	P0000245298	CLAIREMONT EQU/Rental Model M343H Two Man Pos		0.00	0.00	-177.00	0.00
02/03/2015	AP_VOUCHER	00796080	2	P0000245298	CLAIREMONT EQU/Miscellaneous charges per Quot		0.00	0.00	0.00	110.00
02/03/2015	AP_VOUCHER	00796080	2	P0000245298	CLAIREMONT EQU/Miscellaneous charges per Quot		0.00	0.00	-157.67	0.00
02/04/2015	GL_BD_JRNL	0000328299	2		02/04/2015/Transfer appropriations in resource 954		-6.00	0.00	0.00	0.00
02/12/2015	AP_VOUCHER	00797873	24	P0000244002	RECON NATI-001/PSALMEL-1G Salvia melifera Bla		0.00	0.00	-21.06	0.00
02/12/2015	AP_VOUCHER	00797873	24	P0000244002	RECON NATI-001/PSALMEL-1G Salvia melifera Bla		0.00	0.00	0.00	21.06
02/12/2015	AP_VOUCHER	00797873	23	P0000244002	RECON NATI-001/PSALLAS-1G Salix lasiolepis Ar		0.00	0.00	-10.53	0.00
02/12/2015	AP_VOUCHER	00797873	23	P0000244002	RECON NATI-001/PSALLAS-1G Salix lasiolepis Ar		0.00	0.00	0.00	10.53
02/12/2015	AP_VOUCHER	00797873	22	P0000244002	RECON NATI-001/PSALCLE-1G Salvia clevelandi		0.00	0.00	-24.57	0.00
02/12/2015	AP_VOUCHER	00797873	22	P0000244002	RECON NATI-001/PSALCLE-1G Salvia clevelandi		0.00	0.00	0.00	24.57
02/12/2015	AP_VOUCHER	00797873	21	P0000244002	RECON NATI-001/PQUEAGR-1G Salvia apiana White		0.00	0.00	-49.14	0.00
02/12/2015	AP_VOUCHER	00797873	21	P0000244002	RECON NATI-001/PSALAPI-1G Salvia apiana White		0.00	0.00	0.00	49.14
02/12/2015	AP_VOUCHER	00797873	20	P0000244002	RECON NATI-001/PRHUINT-1G Rhus integrifolia L		0.00	0.00	-24.57	0.00
02/12/2015	AP_VOUCHER	00797873	20	P0000244002	RECON NATI-001/PRHUINT-1G Rhus integrifolia L		0.00	0.00	0.00	24.57
02/12/2015	AP_VOUCHER	00797873	19	P0000244002	RECON NATI-001/PQUEAGR-1G Quercus agrifolia C		0.00	0.00	-9.18	0.00
02/12/2015	AP_VOUCHER	00797873	19	P0000244002	RECON NATI-001/PQUEAGR-1G Quercus agrifolia C		0.00	0.00	0.00	9.18
02/12/2015	AP_VOUCHER	00797873	18	P0000244002	RECON NATI-001/PPERARB-1G Peritoma arborea (l		0.00	0.00	-52.65	0.00
02/12/2015	AP_VOUCHER	00797873	18	P0000244002	RECON NATI-001/PPERARB-1G Peritoma arborea (l		0.00	0.00	0.00	52.65
02/12/2015	AP_VOUCHER	00797873	17	P0000244002	RECON NATI-001/PPENSPE-1G Penstemon spectabi		0.00	0.00	-96.39	0.00
02/12/2015	AP_VOUCHER	00797873	17	P0000244002	RECON NATI-001/PPENSPE-1G Penstemon spectabi		0.00	0.00	0.00	96.39
02/12/2015	AP_VOUCHER	00797873	16	P0000244002	RECON NATI-001/POPULIT-1G Opuntia littoralis		0.00	0.00	-4.59	0.00
02/12/2015	AP_VOUCHER	00797873	16	P0000244002	RECON NATI-001/POPULIT-1G Opuntia littoralis		0.00	0.00	0.00	4.59
02/12/2015	AP_VOUCHER	00797873	15	P0000244002	RECON NATI-001/PMIRLAECRA-1G Mirabilis laevis		0.00	0.00	-59.67	0.00
02/12/2015	AP_VOUCHER	00797873	15	P0000244002	RECON NATI-001/PMIRLAECRA-1G Mirabilis laevis		0.00	0.00	0.00	59.67
02/12/2015	AP_VOUCHER	00797873	14	P0000244002	RECON NATI-001/PMIMAURPUN-1G Mimulus aurantia		0.00	0.00	-49.14	0.00
02/12/2015	AP_VOUCHER	00797873	14	P0000244002	RECON NATI-001/PMIMAURPUN-1G Mimulus aurantia		0.00	0.00	0.00	49.14
02/12/2015	AP_VOUCHER	00797873	13	P0000244002	RECON NATI-001/PHETARB-1G Heteromeles arbutif		0.00	0.00	-14.04	0.00
02/12/2015	AP_VOUCHER	00797873	13	P0000244002	RECON NATI-001/PHETARB-1G Heteromeles arbutif		0.00	0.00	0.00	14.04
02/12/2015	AP_VOUCHER	00797873	12	P0000244002	RECON NATI-001/PHESWHI 1G Hesperoyucca whippl		0.00	0.00	-3.51	0.00
02/12/2015	AP_VOUCHER	00797873	12	P0000244002	RECON NATI-001/PHESWHI 1G Hesperoyucca whippl		0.00	0.00	0.00	3.51
02/12/2015	AP_VOUCHER	00797873	11	P0000244002	RECON NATI-001/PGAMSPEF-1G Gambelia speciosa		0.00	0.00	-18.36	0.00
02/12/2015	AP_VOUCHER	00797873	11	P0000244002	RECON NATI-001/PGAMSPEF-1G Gambelia speciosa		0.00	0.00	0.00	18.36
02/12/2015	AP_VOUCHER	00797873	10	P0000244002	RECON NATI-001/PERIFAS-1G Eriogonum fascicula		0.00	0.00	-35.10	0.00
02/12/2015	AP_VOUCHER	00797873	10	P0000244002	RECON NATI-001/PERIFAS-1G Eriogonum fascicula		0.00	0.00	0.00	35.10
02/12/2015	AP_VOUCHER	00797873	9	P0000244002	RECON NATI-001/PEPICANSS-1G EPILOBIUM CANUM '		0.00	0.00	-36.72	0.00
02/12/2015	AP_VOUCHER	00797873	9	P0000244002	RECON NATI-001/PEPICANSS-1G EPILOBIUM CANUM '		0.00	0.00	0.00	36.72

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	95477	4301	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2015	AP_VOUCHER	00797873	8	P0000244002	RECON NATI-001/PENCCAL-1G Encelia californica		0.00	0.00	-38.61	0.00
02/12/2015	AP_VOUCHER	00797873	8	P0000244002	RECON NATI-001/PENCCAL-1G Encelia californica		0.00	0.00	0.00	38.61
02/12/2015	AP_VOUCHER	00797873	7	P0000244002	RECON NATI-001/PDUDPUL-1G Dudleya pulverulent		0.00	0.00	-13.77	0.00
02/12/2015	AP_VOUCHER	00797873	7	P0000244002	RECON NATI-001/PDUDPUL-1G Dudleya pulverulent		0.00	0.00	0.00	13.77
02/12/2015	AP_VOUCHER	00797873	6	P0000244002	RECON NATI-001/PDUDLAN-1G Dudleya lanceolata		0.00	0.00	-13.77	0.00
02/12/2015	AP_VOUCHER	00797873	6	P0000244002	RECON NATI-001/PDUDLAN-1G Dudleya lanceolata		0.00	0.00	0.00	13.77
02/12/2015	AP_VOUCHER	00797873	5	P0000244002	RECON NATI-001/PDUDEDU-1G Dudleya edulis Lady		0.00	0.00	-13.77	0.00
02/12/2015	AP_VOUCHER	00797873	5	P0000244002	RECON NATI-001/PDUDEDU-1G Dudleya edulis Lady		0.00	0.00	0.00	13.77
02/12/2015	AP_VOUCHER	00797873	4	P0000244002	RECON NATI-001/PBAHLAC-1G Bahiopsis laciniata		0.00	0.00	-28.08	0.00
02/12/2015	AP_VOUCHER	00797873	4	P0000244002	RECON NATI-001/PBAHLAC-1G Bahiopsis laciniata		0.00	0.00	0.00	28.08
02/12/2015	AP_VOUCHER	00797873	3	P0000244002	RECON NATI-001/PASCFAS-1G Asclepias fascicula		0.00	0.00	-27.00	0.00
02/12/2015	AP_VOUCHER	00797873	3	P0000244002	RECON NATI-001/PASCFAS-1G Asclepias fascicula		0.00	0.00	0.00	27.00
02/12/2015	AP_VOUCHER	00797873	2	P0000244002	RECON NATI-001/PARTCAL-1G Artemisia californi		0.00	0.00	-24.57	0.00
02/12/2015	AP_VOUCHER	00797873	2	P0000244002	RECON NATI-001/PARTCAL-1G Artemisia californi		0.00	0.00	0.00	24.57
02/12/2015	AP_VOUCHER	00797873	1	P0000244002	RECON NATI-001/PACHMIL-1G Achillea millefoliu		0.00	0.00	-38.61	0.00
02/12/2015	AP_VOUCHER	00797873	1	P0000244002	RECON NATI-001/PACHMIL-1G Achillea millefoliu		0.00	0.00	0.00	38.61
02/19/2015	AP_VOUCHER	00798699	19	P0000246963	LOWE'S HOME IM/Coolaroo 6-ftx15-ft Commercial		0.00	0.00	-37.39	0.00
02/19/2015	AP_VOUCHER	00798699	19	P0000246963	LOWE'S HOME IM/Coolaroo 6-ftx15-ft Commercial		0.00	0.00	0.00	37.39
02/19/2015	AP_VOUCHER	00798699	18	P0000246963	LOWE'S HOME IM/Sta-Green 900-sq ft Premium La		0.00	0.00	-64.89	0.00
02/19/2015	AP_VOUCHER	00798699	18	P0000246963	LOWE'S HOME IM/Sta-Green 900-sq ft Premium La		0.00	0.00	0.00	64.89
02/19/2015	AP_VOUCHER	00798699	17	P0000246963	LOWE'S HOME IM/Compost Wizard 7-cu ft Recycle		0.00	0.00	-170.10	0.00
02/19/2015	AP_VOUCHER	00798699	17	P0000246963	LOWE'S HOME IM/Compost Wizard 7-cu ft Recycle		0.00	0.00	0.00	170.10
02/19/2015	AP_VOUCHER	00798699	16	P0000246963	LOWE'S HOME IM/Dura-Trel 43-Inx49-inx22-in Wh		0.00	0.00	-182.10	0.00
02/19/2015	AP_VOUCHER	00798699	16	P0000246963	LOWE'S HOME IM/Dura-Trel 43-Inx49-inx22-in Wh		0.00	0.00	0.00	182.10
02/19/2015	AP_VOUCHER	00798699	15	P0000246963	LOWE'S HOME IM/Valspar 128-fl oz Exterior Fla		0.00	0.00	-19.86	0.00
02/19/2015	AP_VOUCHER	00798699	15	P0000246963	LOWE'S HOME IM/Valspar 128-fl oz Exterior Fla		0.00	0.00	0.00	19.86
02/19/2015	AP_VOUCHER	00798699	14	P0000246963	LOWE'S HOME IM/Garden Treasures 50-in L Paint		0.00	0.00	-123.50	0.00
02/19/2015	AP_VOUCHER	00798699	14	P0000246963	LOWE'S HOME IM/Garden Treasures 50-in L Paint		0.00	0.00	0.00	123.50
02/19/2015	AP_VOUCHER	00798699	13	P0000246963	LOWE'S HOME IM/0-5-cu ft River Rock Item#2625		0.00	0.00	-107.69	0.00
02/19/2015	AP_VOUCHER	00798699	13	P0000246963	LOWE'S HOME IM/0-5-cu ft River Rock Item#2625		0.00	0.00	0.00	107.69
02/19/2015	AP_VOUCHER	00798699	12	P0000246963	LOWE'S HOME IM/Quickrete 1/2 cu ft 3/4-in Gra		0.00	0.00	-38.34	0.00
02/19/2015	AP_VOUCHER	00798699	12	P0000246963	LOWE'S HOME IM/Quickrete 1/2 cu ft 3/4-in Gra		0.00	0.00	0.00	38.34
02/19/2015	AP_VOUCHER	00798699	11	P0000246963	LOWE'S HOME IM/Quikrete 50-lbs All Purpose Sa		0.00	0.00	-61.87	0.00
02/19/2015	AP_VOUCHER	00798699	11	P0000246963	LOWE'S HOME IM/Quikrete 50-lbs All Purpose Sa		0.00	0.00	0.00	61.87
02/19/2015	AP_VOUCHER	00798699	10	P0000246963	LOWE'S HOME IM/96-in Wood Landscape Stakes (I		0.00	0.00	-20.84	0.00
02/19/2015	AP_VOUCHER	00798699	10	P0000246963	LOWE'S HOME IM/96-in Wood Landscape Stakes (I		0.00	0.00	0.00	20.84
02/19/2015	AP_VOUCHER	00798699	9	P0000246963	LOWE'S HOME IM/Master Lock0.04-in Combination		0.00	0.00	-14.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	95477	4301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2015	AP_VOUCHER	00798699	9	P0000246963	LOWE'S HOME IM/Master Lock0.04-in Combination	0.00	0.00	0.00	14.63
02/19/2015	AP_VOUCHER	00798699	8	P0000246963	LOWE'S HOME IM/Kobalt 6-cu ft Steel Wheelbarr	0.00	0.00	-94.17	0.00
02/19/2015	AP_VOUCHER	00798699	8	P0000246963	LOWE'S HOME IM/Kobalt 6-cu ft Steel Wheelbarr	0.00	0.00	0.00	94.17
02/19/2015	AP_VOUCHER	00798699	7	P0000246963	LOWE'S HOME IM/Gardeners 1-cu ft organic comp	0.00	0.00	-210.38	0.00
02/19/2015	AP_VOUCHER	00798699	7	P0000246963	LOWE'S HOME IM/Gardeners 1-cu ft organic comp	0.00	0.00	0.00	210.38
02/19/2015	AP_VOUCHER	00798699	6	P0000246963	LOWE'S HOME IM/Roundup 170.24 oz Extended Con	0.00	0.00	-50.18	0.00
02/19/2015	AP_VOUCHER	00798699	6	P0000246963	LOWE'S HOME IM/Roundup 170.24 oz Extended Con	0.00	0.00	0.00	50.18
02/19/2015	AP_VOUCHER	00798699	5	P0000246963	LOWE'S HOME IM/Premium 2-cu ft Red Hardwood M	0.00	0.00	-27.85	0.00
02/19/2015	AP_VOUCHER	00798699	5	P0000246963	LOWE'S HOME IM/Premium 2-cu ft Red Hardwood M	0.00	0.00	0.00	27.85
02/19/2015	AP_VOUCHER	00798699	4	P0000246963	LOWE'S HOME IM/Premium 2-cu ft Dark Brown Har	0.00	0.00	-452.54	0.00
02/19/2015	AP_VOUCHER	00798699	4	P0000246963	LOWE'S HOME IM/Premium 2-cu ft Dark Brown Har	0.00	0.00	0.00	452.54
02/19/2015	AP_VOUCHER	00798699	3	P0000246963	LOWE'S HOME IM/Allen + Roth Cassay Arcadian P	0.00	0.00	-215.14	0.00
02/19/2015	AP_VOUCHER	00798699	3	P0000246963	LOWE'S HOME IM/Allen + Roth Cassay Arcadian P	0.00	0.00	0.00	221.20
02/19/2015	AP_VOUCHER	00798699	2	P0000246963	LOWE'S HOME IM/Garden Treasures 12.75-in Hx6.	0.00	0.00	-41.73	0.00
02/19/2015	AP_VOUCHER	00798699	2	P0000246963	LOWE'S HOME IM/Garden Treasures 12.75-in Hx6.	0.00	0.00	0.00	41.73
02/19/2015	AP_VOUCHER	00798699	1	P0000246963	LOWE'S HOME IM/Kenroy Home Outdoor Solar Floo	0.00	0.00	-243.86	0.00
02/19/2015	AP_VOUCHER	00798699	1	P0000246963	LOWE'S HOME IM/Kenroy Home Outdoor Solar Floo	0.00	0.00	0.00	243.86
02/26/2015	GL_JOURNAL	PCD0329713	814	CORAZON R	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	95.35
02/26/2015	GL_JOURNAL	PCD0329713	813	CORAZON R	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	21.58
02/26/2015	GL_JOURNAL	PCD0329713	812	CORAZON R	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	60.26
02/26/2015	GL_JOURNAL	PCD0329713	811	CORAZON R	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	-99.62
03/12/2015	REQ_PREENC	REQ292231	8		Lowe's Home Improvement/139547/WoodLink Combinatio	0.00	119.28	0.00	0.00
03/12/2015	REQ_PREENC	REQ292231	7		Lowe's Home Improvement/139547/Design Toscano 3-in	0.00	25.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292231	6		Lowe's Home Improvement/139547/Garden Treasures Ce	0.00	35.94	0.00	0.00
03/12/2015	REQ_PREENC	REQ292231	5		Lowe's Home Improvement/139547/Garden Treasures Gl	0.00	47.94	0.00	0.00
03/12/2015	REQ_PREENC	REQ292231	4		Lowe's Home Improvement/139547/Garden Treasures 84	0.00	74.91	0.00	0.00
03/12/2015	REQ_PREENC	REQ292231	3		Lowe's Home Improvement/139547/Garden Treasures 35	0.00	17.97	0.00	0.00
03/12/2015	REQ_PREENC	REQ292231	2		Lowe's Home Improvement/139547/Garden Treasures 32	0.00	6.48	0.00	0.00
03/12/2015	REQ_PREENC	REQ292231	1		Lowe's Home Improvement/139547/Garden treasures Su	0.00	49.98	0.00	0.00
03/16/2015	PO_POENC	0000254204	3	RREQ292231	LOWE'S HOME IM/Garden Treasures 35-lb Wild Bird Bl	0.00	-17.97	0.00	0.00
03/16/2015	PO_POENC	0000254204	3	RREQ292231	LOWE'S HOME IM/Garden Treasures 35-lb Wild Bird Bl	0.00	0.00	19.41	0.00
03/16/2015	PO_POENC	0000254204	2	RREQ292231	LOWE'S HOME IM/Garden Treasures 32-oz Hummingbirds	0.00	-6.48	0.00	0.00
03/16/2015	PO_POENC	0000254204	2	RREQ292231	LOWE'S HOME IM/Garden Treasures 32-oz Hummingbirds	0.00	0.00	7.00	0.00
03/16/2015	PO_POENC	0000254204	1	RREQ292231	LOWE'S HOME IM/Garden treasures Sun Clock with The	0.00	-49.98	0.00	0.00
03/16/2015	PO_POENC	0000254204	1	RREQ292231	LOWE'S HOME IM/Garden treasures Sun Clock with The	0.00	0.00	53.98	0.00
03/16/2015	PO_POENC	0000254204	8	RREQ292231	LOWE'S HOME IM/WoodLink Combination Nyler and Mixe	0.00	-119.28	0.00	0.00
03/16/2015	PO_POENC	0000254204	8	RREQ292231	LOWE'S HOME IM/WoodLink Combination Nyler and Mixe	0.00	0.00	128.82	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	95477	4301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	PO_POENC	0000254204	7	RREQ292231	LOWE'S HOME IM/Design Toscano 3-in H Sun Bathing L	0.00	-25.90	0.00	0.00
03/16/2015	PO_POENC	0000254204	7	RREQ292231	LOWE'S HOME IM/Design Toscano 3-in H Sun Bathing L	0.00	0.00	27.97	0.00
03/16/2015	PO_POENC	0000254204	6	RREQ292231	LOWE'S HOME IM/Garden Treasures Cedar Platform Bir	0.00	-35.94	0.00	0.00
03/16/2015	PO_POENC	0000254204	6	RREQ292231	LOWE'S HOME IM/Garden Treasures Cedar Platform Bir	0.00	0.00	38.82	0.00
03/16/2015	PO_POENC	0000254204	5	RREQ292231	LOWE'S HOME IM/Garden Treasures Glass Hummingbird	0.00	-47.94	0.00	0.00
03/16/2015	PO_POENC	0000254204	5	RREQ292231	LOWE'S HOME IM/Garden Treasures Glass Hummingbird	0.00	0.00	51.78	0.00
03/16/2015	PO_POENC	0000254204	4	RREQ292231	LOWE'S HOME IM/Garden Treasures 84-in Black Metal	0.00	-74.91	0.00	0.00
03/16/2015	PO_POENC	0000254204	4	RREQ292231	LOWE'S HOME IM/Garden Treasures 84-in Black Metal	0.00	0.00	80.90	0.00
03/16/2015	GL_JOURNAL	0000330792	4	PCD012215	03/16/2015/Transfer Project Howl expenses to Jimmi	0.00	0.00	0.00	301.97
03/16/2015	GL_JOURNAL	0000330792	3	PCD012215	03/16/2015/Transfer Project Howl expenses to Jimmi	0.00	0.00	0.00	301.97
03/19/2015	GL_JOURNAL	PCD0330967	1529	Landrito	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	71.93
03/26/2015	REQ_PREENC	REQ294143	21		Lowe's Home Improvement/139547/edsal 72-in Hx48-in	0.00	84.98	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	20		Lowe's Home Improvement/139547/Garden Treasures 50	0.00	236.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	19		Lowe's Home Improvement/139547/Blue Hawk 28-inx50-	0.00	23.97	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	18		Lowe's Home Improvement/139547/1.75-inx96-in Wood	0.00	4.98	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	3		Lowe's Home Improvement/139547/Pressure Treated Lu	0.00	15.77	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	2		Lowe's Home Improvement/139547/Charlotte Pipe 3/4-	0.00	66.25	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	1		Lowe's Home Improvement/139547/Charlotte Pipe 2-in	0.00	81.10	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	17		Lowe's Home Improvement/139547/Roundup 32-oz Weed	0.00	18.97	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	16		Lowe's Home Improvement/139547/Garden Treasures 10	0.00	21.96	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	15		Lowe's Home Improvement/139547/Garden Treasures Ga	0.00	3.94	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	14		Lowe's Home Improvement/139547/Garden Treasures 11	0.00	7.76	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	13		Lowe's Home Improvement/139547/Mosser Lee Soil Mas	0.00	59.85	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	12		Lowe's Home Improvement/139547/Organic Mulch (#596	0.00	10.22	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	11		Lowe's Home Improvement/139547/Garden Treasures 25	0.00	5.48	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	10		Lowe's Home Improvement/139547/Tranquil Countrysid	0.00	5.46	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	9		Lowe's Home Improvement/139547/Kenroy Home 27.6 in	0.00	233.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	8		Lowe's Home Improvement/139547/Blue Hawk 75-Pack 4	0.00	9.98	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	7		Lowe's Home Improvement/139547/Sta-Green 900 sq Ft	0.00	62.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	6		Lowe's Home Improvement/139547/Project Source Twis	0.00	2.98	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	5		Lowe's Home Improvement/139547/Suncast Plastic 225	0.00	49.98	0.00	0.00
03/26/2015	REQ_PREENC	REQ294143	4		Lowe's Home Improvement/139547/Cosco 1-Step Steel	0.00	14.99	0.00	0.00
03/27/2015	PO_POENC	0000255582	19	RREQ294143	LOWE'S HOME IM/Blue Hawk 28-inx50-ft Silver Galvan	0.00	-23.97	0.00	0.00
03/27/2015	PO_POENC	0000255582	19	RREQ294143	LOWE'S HOME IM/Blue Hawk 28-inx50-ft Silver Galvan	0.00	0.00	25.89	0.00
03/27/2015	PO_POENC	0000255582	18	RREQ294143	LOWE'S HOME IM/1.75-inx96-in Wood tree Stake (#198	0.00	-4.98	0.00	0.00
03/27/2015	PO_POENC	0000255582	18	RREQ294143	LOWE'S HOME IM/1.75-inx96-in Wood tree Stake (#198	0.00	0.00	5.38	0.00
03/27/2015	PO_POENC	0000255582	15	RREQ294143	LOWE'S HOME IM/Garden Treasures Garden Treasures M	0.00	-3.94	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					
0166	95477	4301	01000	2015					
DeptID 0166 - Kumeyaay Elementary Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2015	PO_POENC	0000255582	15	RREQ294143	LOWE'S HOME IM/Garden Treasures Garden Treasures M	0.00	0.00	4.26	0.00
03/27/2015	PO_POENC	0000255582	14	RREQ294143	LOWE'S HOME IM/Garden Treasures 11-oz Suet Wild Bi	0.00	-7.76	0.00	0.00
03/27/2015	PO_POENC	0000255582	11	RREQ294143	LOWE'S HOME IM/Garden Treasures 25-Pack 48 in Bamb	0.00	0.00	5.92	0.00
03/27/2015	PO_POENC	0000255582	10	RREQ294143	LOWE'S HOME IM/Tranquil Countryside Patio Sone (Co	0.00	-5.46	0.00	0.00
03/27/2015	PO_POENC	0000255582	10	RREQ294143	LOWE'S HOME IM/Tranquil Countryside Patio Sone (Co	0.00	0.00	5.90	0.00
03/27/2015	PO_POENC	0000255582	9	RREQ294143	LOWE'S HOME IM/Kenroy Home 27.6 in Solar Powered F	0.00	-233.00	0.00	0.00
03/27/2015	PO_POENC	0000255582	9	RREQ294143	LOWE'S HOME IM/Kenroy Home 27.6 in Solar Powered F	0.00	0.00	251.64	0.00
03/27/2015	PO_POENC	0000255582	5	RREQ294143	LOWE'S HOME IM/Suncast Plastic 225-ft Hideaway Hos	0.00	-49.98	0.00	0.00
03/27/2015	PO_POENC	0000255582	5	RREQ294143	LOWE'S HOME IM/Suncast Plastic 225-ft Hideaway Hos	0.00	0.00	53.98	0.00
03/27/2015	PO_POENC	0000255582	4	RREQ294143	LOWE'S HOME IM/Cosco 1-Step Steel Step Stool (#423	0.00	-14.99	0.00	0.00
03/27/2015	PO_POENC	0000255582	4	RREQ294143	LOWE'S HOME IM/Cosco 1-Step Steel Step Stool (#423	0.00	0.00	16.19	0.00
03/27/2015	PO_POENC	0000255582	3	RREQ294143	LOWE'S HOME IM/Pressure Treated Lumber (Common:4x4	0.00	-15.77	0.00	0.00
03/27/2015	PO_POENC	0000255582	1	RREQ294143	LOWE'S HOME IM/Charlotte Pipe 2-inx10-ft 280-PSI S	0.00	-81.10	0.00	0.00
03/27/2015	PO_POENC	0000255582	1	RREQ294143	LOWE'S HOME IM/Charlotte Pipe 2-inx10-ft 280-PSI S	0.00	0.00	87.59	0.00
03/27/2015	PO_POENC	0000255582	21	RREQ294143	LOWE'S HOME IM/edsal 72-in Hx48-in Wx24-in D 5-Tie	0.00	-84.98	0.00	0.00
03/27/2015	PO_POENC	0000255582	21	RREQ294143	LOWE'S HOME IM/edsal 72-in Hx48-in Wx24-in D 5-Tie	0.00	0.00	91.78	0.00
03/27/2015	PO_POENC	0000255582	20	RREQ294143	LOWE'S HOME IM/Garden Treasures 50-in L Painted Wo	0.00	-236.00	0.00	0.00
03/27/2015	PO_POENC	0000255582	20	RREQ294143	LOWE'S HOME IM/Garden Treasures 50-in L Painted Wo	0.00	0.00	254.88	0.00
03/27/2015	PO_POENC	0000255582	17	RREQ294143	LOWE'S HOME IM/Roundup 32-oz Weed & Grass Killer C	0.00	-18.97	0.00	0.00
03/27/2015	PO_POENC	0000255582	17	RREQ294143	LOWE'S HOME IM/Roundup 32-oz Weed & Grass Killer C	0.00	0.00	20.49	0.00
03/27/2015	PO_POENC	0000255582	16	RREQ294143	LOWE'S HOME IM/Garden Treasures 10-lb Single Seed	0.00	-21.96	0.00	0.00
03/27/2015	PO_POENC	0000255582	16	RREQ294143	LOWE'S HOME IM/Garden Treasures 10-lb Single Seed	0.00	0.00	23.72	0.00
03/27/2015	PO_POENC	0000255582	14	RREQ294143	LOWE'S HOME IM/Garden Treasures 11-oz Suet Wild Bi	0.00	0.00	8.38	0.00
03/27/2015	PO_POENC	0000255582	13	RREQ294143	LOWE'S HOME IM/Mosser Lee Soil Master Testing Kit	0.00	-59.85	0.00	0.00
03/27/2015	PO_POENC	0000255582	13	RREQ294143	LOWE'S HOME IM/Mosser Lee Soil Master Testing Kit	0.00	0.00	64.64	0.00
03/27/2015	PO_POENC	0000255582	12	RREQ294143	LOWE'S HOME IM/Organic Mulch (#59652)	0.00	-10.22	0.00	0.00
03/27/2015	PO_POENC	0000255582	12	RREQ294143	LOWE'S HOME IM/Organic Mulch (#59652)	0.00	0.00	11.04	0.00
03/27/2015	PO_POENC	0000255582	11	RREQ294143	LOWE'S HOME IM/Garden Treasures 25-Pack 48 in Bamb	0.00	-5.48	0.00	0.00
03/27/2015	PO_POENC	0000255582	8	RREQ294143	LOWE'S HOME IM/Blue Hawk 75-Pack 4-in Steel Landsc	0.00	-9.98	0.00	0.00
03/27/2015	PO_POENC	0000255582	8	RREQ294143	LOWE'S HOME IM/Blue Hawk 75-Pack 4-in Steel Landsc	0.00	0.00	10.78	0.00
03/27/2015	PO_POENC	0000255582	7	RREQ294143	LOWE'S HOME IM/Sta-Green 900 sq Ft Premium Landsc	0.00	-62.00	0.00	0.00
03/27/2015	PO_POENC	0000255582	7	RREQ294143	LOWE'S HOME IM/Sta-Green 900 sq Ft Premium Landsc	0.00	0.00	66.96	0.00
03/27/2015	PO_POENC	0000255582	6	RREQ294143	LOWE'S HOME IM/Project Source Twist Ties-100 Pack	0.00	-2.98	0.00	0.00
03/27/2015	PO_POENC	0000255582	6	RREQ294143	LOWE'S HOME IM/Project Source Twist Ties-100 Pack	0.00	0.00	3.22	0.00
03/27/2015	PO_POENC	0000255582	3	RREQ294143	LOWE'S HOME IM/Pressure Treated Lumber (Common:4x4	0.00	0.00	17.03	0.00
03/27/2015	PO_POENC	0000255582	2	RREQ294143	LOWE'S HOME IM/Charlotte Pipe 3/4-inx10 ft 480-PSI	0.00	-66.25	0.00	0.00
03/27/2015	PO_POENC	0000255582	2	RREQ294143	LOWE'S HOME IM/Charlotte Pipe 3/4-inx10 ft 480-PSI	0.00	0.00	71.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	95477	4301	01000	2015					
	DeptID 0166 - Kumeyaay Elementary Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 185 Totals -2,227.73 -6.00 0.00 -1,709.23 3,930.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	95477	4491	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 95477 - Jimmie Johnson Foundation Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

10/16/2014	PO_POENC	0000244017	1	RREQ278943	CAROLINA BIOLO/MOBILE LAB TABLE DIVERSIFIED ITEM	0.00	0.00	1,143.45	0.00	0.00
10/16/2014	PO_POENC	0000244017	1	RREQ278943	CAROLINA BIOLO/MOBILE LAB TABLE DIVERSIFIED ITEM	0.00	0.00	0.00	0.00	0.00
10/16/2014	PO_POENC	0000244017	1	RREQ278943	CAROLINA BIOLO/MOBILE LAB TABLE DIVERSIFIED ITEM	0.00	0.00	-1,143.45	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328299	3		02/04/2015/Transfer appropriations in resource 954	6.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 6.00 6.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	95477	5853	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 95477 - Jimmie Johnson Foundation Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

03/06/2015	REQ_PREENC	REQ291286	3		Urban Corps Of San Diego County/139547/Labor Irrig	0.00	400.00	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291286	2		Urban Corps Of San Diego County/139547/Labor Irrig	0.00	280.00	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291286	1		Urban Corps Of San Diego County/139547/Labor Site	0.00	70.00	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291286	4		Urban Corps Of San Diego County/139547/Cost estima	0.00	40.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254018	4	RREQ291286	URBAN CORPS OF/Cost estimate for Vehicle Fuel fee	0.00	0.00	40.00	0.00	0.00
03/13/2015	PO_POENC	0000254018	3	RREQ291286	URBAN CORPS OF/Labor Irrigation consultation and I	0.00	-400.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254018	3	RREQ291286	URBAN CORPS OF/Labor Irrigation consultation and I	0.00	0.00	400.00	0.00	0.00
03/13/2015	PO_POENC	0000254018	4	RREQ291286	URBAN CORPS OF/Cost estimate for Vehicle Fuel fee	0.00	-40.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254018	2	RREQ291286	URBAN CORPS OF/Labor Irrigation consultation and i	0.00	-280.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254018	2	RREQ291286	URBAN CORPS OF/Labor Irrigation consultation and i	0.00	0.00	280.00	0.00	0.00
03/13/2015	PO_POENC	0000254018	1	RREQ291286	URBAN CORPS OF/DPA to consult and install valves a	0.00	-70.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254018	1	RREQ291286	URBAN CORPS OF/DPA to consult and install valves a	0.00	0.00	70.00	0.00	0.00
03/24/2015	PO_POENC	0000255080	1	RREQ291286	URBAN CORPS OF/Labor Site Visit-Supervisor one tec	0.00	0.00	37.80	0.00	0.00
03/24/2015	PO_POENC	0000255080	1	RREQ291286	URBAN CORPS OF/Labor Site Visit-Supervisor one tec	0.00	0.00	0.00	0.00	0.00
03/24/2015	PO_POENC	0000255080	2	RREQ291286	URBAN CORPS OF/Labor Irrigation consultation and i	0.00	0.00	264.60	0.00	0.00
03/24/2015	PO_POENC	0000255080	2	RREQ291286	URBAN CORPS OF/Labor Irrigation consultation and i	0.00	0.00	0.00	0.00	0.00
03/24/2015	PO_POENC	0000255080	3	RREQ291286	URBAN CORPS OF/Labor Irrigation consultation and I	0.00	0.00	405.00	0.00	0.00
03/24/2015	PO_POENC	0000255080	3	RREQ291286	URBAN CORPS OF/Labor Irrigation consultation and I	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
 Run Time 11:11:14

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	95477	5853	01000	2015						
DeptID 0166 - Kumeyaay Elementary Resource 95477 - Jimmie Johnson Foundation Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 18					Totals	-1,497.40	0.00	0.00	1,497.40	0.00
Number of Transactions 207					Fund Totals 0000s	-3,719.13	0.00	0.00	-211.83	3,930.96
Number of Transactions 207					Resource Totals 95477	-3,719.13	0.00	0.00	-211.83	3,930.96
Number of Transactions 2,000					DeptID Totals 0166	-907,350.51	97,492.00	868.43	1,581.42	1,002,392.66
Number of Transactions 2,000					Report Totals	-907,350.51	97,492.00	868.43	1,581.42	1,002,392.66

End of Report