

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 = '0203' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	2831		07/01/2019/Load 2019-20 Board-Approved Original Bu		320.00	0.00	0.00	0.00
Number of Transactions 1						Totals	320.00	0.00	0.00	0.00
<p>DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	2832		07/01/2019/Load 2019-20 Board-Approved Original Bu		292.00	0.00	0.00	0.00
Number of Transactions 1						Totals	292.00	0.00	0.00	0.00
<p>DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund</p>										
10/08/2019	GL_BD_JRNL	0000434029	77		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	78		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	750	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	67.17
10/10/2019	GL_JOURNAL	SAL0434321	744	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	100.76
Number of Transactions 4						Totals	-167.93	0.00	0.00	167.93
<p>DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
09/06/2019	GL_BD_JRNL	0000432274	692		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1491	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	39.76
Number of Transactions 2						Totals	-39.76	0.00	0.00	39.76
<p>DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426919	27		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3101	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	28		07/01/2019/Load 2019-20 Board-Approved Original Bu		53.00	0.00	0.00	0.00
Number of Transactions 2						Totals	111.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3202	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	80		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	79		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	751	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	13.25
10/10/2019	GL_JOURNAL	SAL0434321	745	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	19.87
Number of Transactions 4						Totals	-33.12	0.00	0.00	33.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3301	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	29		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	30		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	9.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3302	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	693		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3905	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3.04
10/08/2019	GL_BD_JRNL	0000434029	82		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	81		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	746	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	7.71
10/10/2019	GL_JOURNAL	SAL0434321	752	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	5.14
Number of Transactions 6						Totals	-15.89	0.00	0.00	15.89

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

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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>					
	0203	00000	3502	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	694		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5628	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.03
10/08/2019	GL_BD_JRNL	0000434029	84		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	83		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	747	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.05
10/10/2019	GL_JOURNAL	SAL0434321	753	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.03
Number of Transactions 6						Totals	-0.11	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3601	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	31		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	32		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00
Number of Transactions 2						Totals	15.00	15.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3602	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	196		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4290	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	0.95
10/08/2019	GL_BD_JRNL	0000434029	86		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	85		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	748	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	2.41
10/10/2019	GL_JOURNAL	SAL0434321	754	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	1.61
Number of Transactions 6						Totals	-4.97	0.00	0.00	4.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3702	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	88		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	87		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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>					
	0203	00000	3702	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2019	GL_JOURNAL	SAL0434321	749	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.26	
10/10/2019	GL_JOURNAL	SAL0434321	755	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.17	
Number of Transactions 4						Totals	-0.43	0.00	0.00	0.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00000	4301	01000	2020				
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	322		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,910.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	322		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,910.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	619		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,638.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000329521	16	No REQ.	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	52.63	0.00
08/22/2019	REQ_PREENC	REQ426479	2		Meredith Digital Inc/141804/laser jet pro 400 m401	0.00	552.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426479	1		Meredith Digital Inc/141804/laser jet p2055dn tone	0.00	414.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426481	1		Meredith Digital Inc/141804/canon mg2120 toner 240	0.00	167.94	0.00	0.00
08/22/2019	REQ_PREENC	REQ426476	1		Meredith Digital Inc/141804/toner part no. ce505x	0.00	552.00	0.00	0.00
08/23/2019	PO_POENC	0000355519	2	RREQ426479	MEREDITH D-001/laser jet pro 400 m401dne	0.00	-552.00	0.00	0.00
08/23/2019	PO_POENC	0000355519	2	RREQ426479	MEREDITH D-001/laser jet pro 400 m401dne	0.00	0.00	594.78	0.00
08/23/2019	PO_POENC	0000355519	1	RREQ426479	MEREDITH D-001/laser jet p2055dn toner	0.00	-414.00	0.00	0.00
08/23/2019	PO_POENC	0000355519	1	RREQ426479	MEREDITH D-001/laser jet p2055dn toner	0.00	0.00	290.93	0.00
08/23/2019	PO_POENC	0000355518	1	RREQ426481	MEREDITH D-001/canon mg2120 toner 240xlmld	0.00	-167.94	0.00	0.00
08/23/2019	PO_POENC	0000355518	1	RREQ426481	MEREDITH D-001/canon mg2120 toner 240xlmld	0.00	0.00	180.96	0.00
08/23/2019	PO_POENC	0000355468	2	RREQ426535	LAKESHORE CURR/EE973 - Daily Math Practice Journal	0.00	-37.59	0.00	0.00
08/23/2019	PO_POENC	0000355468	2	RREQ426535	LAKESHORE CURR/EE973 - Daily Math Practice Journal	0.00	0.00	40.50	0.00
08/23/2019	PO_POENC	0000355468	1	RREQ426535	LAKESHORE CURR/DD818 - Reading Comprehension Daily	0.00	-338.31	0.00	0.00
08/23/2019	PO_POENC	0000355468	1	RREQ426535	LAKESHORE CURR/DD818 - Reading Comprehension Daily	0.00	0.00	364.53	0.00
08/23/2019	REQ_PREENC	REQ426535	2		Lakeshore Equipment Company/123437/EE973 - Daily M	0.00	37.59	0.00	0.00
08/23/2019	REQ_PREENC	REQ426535	1		Lakeshore Equipment Company/123437/DD818 - Reading	0.00	338.31	0.00	0.00
08/26/2019	PO_POENC	0000355679	2	RREQ426743	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-44.25	0.00	0.00
08/26/2019	PO_POENC	0000355679	2	RREQ426743	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	47.68	0.00
08/26/2019	PO_POENC	0000355679	1	RREQ426743	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-331.56	0.00	0.00
08/26/2019	PO_POENC	0000355679	1	RREQ426743	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	357.26	0.00
08/26/2019	REQ_PREENC	REQ426743	2		Staples Contract & Commercial Inc/123437/Roaring S	0.00	44.25	0.00	0.00
08/26/2019	REQ_PREENC	REQ426743	1		Staples Contract & Commercial Inc/123437/Crayola L	0.00	331.56	0.00	0.00
08/28/2019	AP_VOUCHER	01091276	1	P0000355518	MEREDITH D-001/canon mg2120 toner 240xlmld	0.00	0.00	-180.96	0.00
08/28/2019	AP_VOUCHER	01091276	1	P0000355518	MEREDITH D-001/canon mg2120 toner 240xlmld	0.00	0.00	0.00	180.96

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

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DeptID	Resource	Account	Fund	Budget Period					
0203	00000	4301	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	REQ_PREENC	REQ427069	5		Staples Contract & Commercial Inc/123437/Ticondero	0.00	95.85	0.00	0.00
08/28/2019	REQ_PREENC	REQ427069	4		Staples Contract & Commercial Inc/123437/Staedtler	0.00	28.08	0.00	0.00
08/28/2019	REQ_PREENC	REQ427069	3		Staples Contract & Commercial Inc/123437/Scotch He	0.00	16.40	0.00	0.00
08/28/2019	REQ_PREENC	REQ427069	2		Staples Contract & Commercial Inc/123437/Scotch He	0.00	12.47	0.00	0.00
08/28/2019	REQ_PREENC	REQ427069	1		Staples Contract & Commercial Inc/123437/Expo Low	0.00	379.80	0.00	0.00
08/29/2019	AP_VOUCHER	01091383	2	P0000355679	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-47.68	0.00
08/29/2019	AP_VOUCHER	01091383	2	P0000355679	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	47.68
08/29/2019	AP_VOUCHER	01091383	1	P0000355679	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-357.26	0.00
08/29/2019	AP_VOUCHER	01091383	1	P0000355679	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	357.26
08/29/2019	PO_POENC	0000355893	5	RREQ427069	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-95.85	0.00	0.00
08/29/2019	PO_POENC	0000355893	5	RREQ427069	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	103.28	0.00
08/29/2019	PO_POENC	0000355893	4	RREQ427069	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi	0.00	-28.08	0.00	0.00
08/29/2019	PO_POENC	0000355893	4	RREQ427069	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi	0.00	0.00	30.26	0.00
08/29/2019	PO_POENC	0000355893	3	RREQ427069	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Shipping	0.00	-16.40	0.00	0.00
08/29/2019	PO_POENC	0000355893	3	RREQ427069	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Shipping	0.00	0.00	17.67	0.00
08/29/2019	PO_POENC	0000355893	2	RREQ427069	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	-12.47	0.00	0.00
08/29/2019	PO_POENC	0000355893	2	RREQ427069	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	13.44	0.00
08/29/2019	PO_POENC	0000355893	1	RREQ427069	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-379.80	0.00	0.00
08/29/2019	PO_POENC	0000355893	1	RREQ427069	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	409.23	0.00
08/30/2019	REQ_PREENC	REQ427258	2		No Tears Learning Inc/123437/Learning W/Out Tears	0.00	1,126.25	0.00	0.00
08/30/2019	REQ_PREENC	REQ427258	1		No Tears Learning Inc/123437/Handwriting W/Out Tea	0.00	850.00	0.00	0.00
08/30/2019	PO_POENC	0000356016	3	No REQ.	LEARNING W-004/Shipping and Handling	0.00	0.00	212.95	0.00
08/30/2019	PO_POENC	0000356016	2	No REQ.	LEARNING W-004/Learning W/Out Tears - Magnetic Boa	0.00	-1,126.25	0.00	0.00
08/30/2019	PO_POENC	0000356016	2	No REQ.	LEARNING W-004/Learning W/Out Tears - Magnetic Boa	0.00	0.00	1,213.53	0.00
08/30/2019	PO_POENC	0000356016	1	No REQ.	LEARNING W-004/Handwriting W/Out Tears - My Printi	0.00	-850.00	0.00	0.00
08/30/2019	PO_POENC	0000356016	1	No REQ.	LEARNING W-004/Handwriting W/Out Tears - My Printi	0.00	0.00	915.88	0.00
08/30/2019	PO_POENC	0000356064	6	RREQ427340	STAPLES DC-001/Pendaflex Hanging File Folder Lette	0.00	-21.49	0.00	0.00
08/30/2019	PO_POENC	0000356064	6	RREQ427340	STAPLES DC-001/Pendaflex Hanging File Folder Lette	0.00	0.00	23.16	0.00
08/30/2019	PO_POENC	0000356064	5	RREQ427340	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-51.78	0.00	0.00
08/30/2019	PO_POENC	0000356064	5	RREQ427340	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	55.79	0.00
08/30/2019	PO_POENC	0000356064	4	RREQ427340	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-22.75	0.00	0.00
08/30/2019	PO_POENC	0000356064	4	RREQ427340	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	24.51	0.00
08/30/2019	PO_POENC	0000356064	3	RREQ427340	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132	0.00	-29.66	0.00	0.00
08/30/2019	PO_POENC	0000356064	3	RREQ427340	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132	0.00	0.00	31.96	0.00
08/30/2019	PO_POENC	0000356064	2	RREQ427340	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	-409.44	0.00	0.00
08/30/2019	PO_POENC	0000356064	2	RREQ427340	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	0.00	441.17	0.00
08/30/2019	PO_POENC	0000356064	1	RREQ427340	STAPLES DC-001/Avery Permanent Glue Stics Clear La	0.00	-404.97	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	00000	4301	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2019	PO_POENC	0000356064	1	RREQ427340	STAPLES DC-001/Avery Permanent Glue Stics Clear La	0.00	0.00	436.36	0.00
08/30/2019	REQ_PREENC	REQ427340	3		Staples Contract & Commercial Inc/123437/Elmer's G	0.00	29.66	0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	2		Staples Contract & Commercial Inc/123437/Chenille	0.00	409.44	0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	1		Staples Contract & Commercial Inc/123437/Avery Per	0.00	404.97	0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	6		Staples Contract & Commercial Inc/123437/Pendaflex	0.00	21.49	0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	5		Staples Contract & Commercial Inc/123437/X-ACTO Sc	0.00	51.78	0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	4		Staples Contract & Commercial Inc/123437/Elmer's S	0.00	22.75	0.00	0.00
08/31/2019	AP_VOUCHER	01091754	5	P0000355893	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-103.28	0.00
08/31/2019	AP_VOUCHER	01091754	5	P0000355893	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	103.28
08/31/2019	AP_VOUCHER	01091754	3	P0000355893	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Ship	0.00	0.00	-17.67	0.00
08/31/2019	AP_VOUCHER	01091754	3	P0000355893	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Ship	0.00	0.00	0.00	17.67
08/31/2019	AP_VOUCHER	01091754	2	P0000355893	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	-13.44	0.00
08/31/2019	AP_VOUCHER	01091754	2	P0000355893	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	13.44
08/31/2019	AP_VOUCHER	01091754	1	P0000355893	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-409.23	0.00
08/31/2019	AP_VOUCHER	01091754	1	P0000355893	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	409.23
09/05/2019	AP_VOUCHER	01092191	6	P0000356064	STAPLES DC-001/Pendaflex Hanging File Folder	0.00	0.00	-23.16	0.00
09/05/2019	AP_VOUCHER	01092191	6	P0000356064	STAPLES DC-001/Pendaflex Hanging File Folder	0.00	0.00	0.00	23.16
09/05/2019	AP_VOUCHER	01092199	4	P0000356064	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	24.51
09/05/2019	AP_VOUCHER	01092199	3	P0000356064	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.	0.00	0.00	-31.96	0.00
09/05/2019	AP_VOUCHER	01092199	3	P0000356064	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.	0.00	0.00	0.00	31.96
09/05/2019	AP_VOUCHER	01092199	1	P0000356064	STAPLES DC-001/Avery Permanent Glue Stics Cl	0.00	0.00	-436.36	0.00
09/05/2019	AP_VOUCHER	01092199	1	P0000356064	STAPLES DC-001/Avery Permanent Glue Stics Cl	0.00	0.00	0.00	436.36
09/05/2019	AP_VOUCHER	01092199	4	P0000356064	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-24.51	0.00
09/05/2019	AP_VOUCHER	01092199	5	P0000356064	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	55.79
09/05/2019	AP_VOUCHER	01092199	5	P0000356064	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-55.79	0.00
09/05/2019	AP_VOUCHER	01092226	4	P0000355893	STAPLES DC-001/Staedtler Wooden Pencils No.	0.00	0.00	-30.26	0.00
09/05/2019	AP_VOUCHER	01092226	4	P0000355893	STAPLES DC-001/Staedtler Wooden Pencils No.	0.00	0.00	0.00	30.26
09/09/2019	PO_POENC	0000356556	15	RREQ428000	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-26.45	0.00	0.00
09/09/2019	PO_POENC	0000356556	15	RREQ428000	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	28.50	0.00
09/09/2019	PO_POENC	0000356556	14	RREQ428000	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	-21.75	0.00	0.00
09/09/2019	PO_POENC	0000356556	14	RREQ428000	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	0.00	23.44	0.00
09/09/2019	PO_POENC	0000356556	13	RREQ428000	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-30.84	0.00	0.00
09/09/2019	PO_POENC	0000356556	13	RREQ428000	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	33.23	0.00
09/09/2019	PO_POENC	0000356556	12	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-26.85	0.00	0.00
09/09/2019	PO_POENC	0000356556	12	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	28.93	0.00
09/09/2019	PO_POENC	0000356556	11	RREQ428000	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-35.80	0.00	0.00
09/09/2019	PO_POENC	0000356556	11	RREQ428000	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00000	4301	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	PO_POENC	0000356556	10	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
09/09/2019	PO_POENC	0000356556	10	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
09/09/2019	PO_POENC	0000356556	9	RREQ428000	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-64.40	0.00	0.00
09/09/2019	PO_POENC	0000356556	9	RREQ428000	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	69.39	0.00
09/09/2019	PO_POENC	0000356556	8	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-22.50	0.00	0.00
09/09/2019	PO_POENC	0000356556	8	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	24.24	0.00
09/09/2019	PO_POENC	0000356556	7	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-27.00	0.00	0.00
09/09/2019	PO_POENC	0000356556	7	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	29.09	0.00
09/09/2019	PO_POENC	0000356556	6	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-27.00	0.00	0.00
09/09/2019	PO_POENC	0000356556	6	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	29.09	0.00
09/09/2019	PO_POENC	0000356556	5	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-17.85	0.00	0.00
09/09/2019	PO_POENC	0000356556	5	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	19.23	0.00
09/09/2019	PO_POENC	0000356556	4	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
09/09/2019	PO_POENC	0000356556	4	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
09/09/2019	PO_POENC	0000356556	3	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-53.70	0.00	0.00
09/09/2019	PO_POENC	0000356556	3	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	57.86	0.00
09/09/2019	PO_POENC	0000356556	2	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-53.70	0.00	0.00
09/09/2019	PO_POENC	0000356556	2	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	57.86	0.00
09/09/2019	PO_POENC	0000356556	1	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-18.40	0.00	0.00
09/09/2019	PO_POENC	0000356556	1	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	19.83	0.00
09/09/2019	REQ_PREENC	REQ428000	15		Staples Contract & Commercial Inc/123437/Paper Mat	0.00	26.45	0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	14		Staples Contract & Commercial Inc/123437/Pacon Tru	0.00	21.75	0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	13		Staples Contract & Commercial Inc/123437/Staples C	0.00	30.84	0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	12		Staples Contract & Commercial Inc/123437/SunWorks	0.00	26.85	0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	11		Staples Contract & Commercial Inc/123437/Pacon Sun	0.00	35.80	0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	10		Staples Contract & Commercial Inc/123437/SunWorks	0.00	35.80	0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	9		Staples Contract & Commercial Inc/123437/Pacon Sun	0.00	64.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	8		Staples Contract & Commercial Inc/123437/SunWorks	0.00	22.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	7		Staples Contract & Commercial Inc/123437/SunWorks	0.00	27.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	6		Staples Contract & Commercial Inc/123437/SunWorks	0.00	27.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	5		Staples Contract & Commercial Inc/123437/SunWorks	0.00	17.85	0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	4		Staples Contract & Commercial Inc/123437/SunWorks	0.00	35.80	0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	3		Staples Contract & Commercial Inc/123437/SunWorks	0.00	53.70	0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	2		Staples Contract & Commercial Inc/123437/SunWorks	0.00	53.70	0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	1		Staples Contract & Commercial Inc/123437/SunWorks	0.00	18.40	0.00	0.00
09/10/2019	AP_VOUCHER	01093053	2	P0000355468	LAKESHORE CURR/EE973 - Daily Math Practice Jo	0.00	0.00	-40.50	0.00
09/10/2019	AP_VOUCHER	01093053	2	P0000355468	LAKESHORE CURR/EE973 - Daily Math Practice Jo	0.00	0.00	0.00	40.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0203	00000	4301	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2019	AP_VOUCHER	01093053	1	P0000355468	LAKESHORE CURR/DD818 - Reading Comprehension	0.00	0.00	-364.53	0.00
09/10/2019	AP_VOUCHER	01093053	1	P0000355468	LAKESHORE CURR/DD818 - Reading Comprehension	0.00	0.00	0.00	364.53
09/11/2019	AP_VOUCHER	01093106	11	P0000356556	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-38.57	0.00
09/11/2019	AP_VOUCHER	01093106	11	P0000356556	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	38.57
09/11/2019	AP_VOUCHER	01093142	15	P0000356556	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-28.50	0.00
09/11/2019	AP_VOUCHER	01093142	15	P0000356556	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	28.50
09/11/2019	AP_VOUCHER	01093142	14	P0000356556	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-23.44	0.00
09/11/2019	AP_VOUCHER	01093142	14	P0000356556	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	23.44
09/11/2019	AP_VOUCHER	01093142	13	P0000356556	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-33.23	0.00
09/11/2019	AP_VOUCHER	01093142	13	P0000356556	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	33.23
09/11/2019	AP_VOUCHER	01093142	12	P0000356556	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-28.93	0.00
09/11/2019	AP_VOUCHER	01093142	12	P0000356556	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	28.93
09/11/2019	AP_VOUCHER	01093142	10	P0000356556	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
09/11/2019	AP_VOUCHER	01093142	10	P0000356556	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
09/11/2019	AP_VOUCHER	01093142	9	P0000356556	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-69.39	0.00
09/11/2019	AP_VOUCHER	01093142	9	P0000356556	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	69.41
09/11/2019	AP_VOUCHER	01093142	8	P0000356556	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-24.24	0.00
09/11/2019	AP_VOUCHER	01093142	8	P0000356556	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	24.24
09/11/2019	AP_VOUCHER	01093142	7	P0000356556	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-29.09	0.00
09/11/2019	AP_VOUCHER	01093142	7	P0000356556	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	29.09
09/11/2019	AP_VOUCHER	01093142	6	P0000356556	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-29.09	0.00
09/11/2019	AP_VOUCHER	01093142	6	P0000356556	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	29.09
09/11/2019	AP_VOUCHER	01093142	5	P0000356556	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-19.23	0.00
09/11/2019	AP_VOUCHER	01093142	5	P0000356556	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	19.23
09/11/2019	AP_VOUCHER	01093142	4	P0000356556	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
09/11/2019	AP_VOUCHER	01093142	4	P0000356556	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
09/11/2019	AP_VOUCHER	01093142	3	P0000356556	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-57.86	0.00
09/11/2019	AP_VOUCHER	01093142	3	P0000356556	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	57.86
09/11/2019	AP_VOUCHER	01093142	2	P0000356556	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-57.86	0.00
09/11/2019	AP_VOUCHER	01093142	2	P0000356556	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	57.86
09/11/2019	AP_VOUCHER	01093142	1	P0000356556	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-19.83	0.00
09/11/2019	AP_VOUCHER	01093142	1	P0000356556	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	19.83
09/11/2019	GL_JOURNAL	PCD0432491	152	USPS PO 05	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	110.00
09/13/2019	AP_VOUCHER	01093555	2	P0000356064	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic	0.00	0.00	-441.17	0.00
09/13/2019	AP_VOUCHER	01093555	2	P0000356064	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic	0.00	0.00	0.00	441.17
09/18/2019	AP_VOUCHER	01094431	3	P0000356016	LEARNING W-004/Shipping and Handling	0.00	0.00	-212.95	0.00
09/18/2019	AP_VOUCHER	01094431	3	P0000356016	LEARNING W-004/Shipping and Handling	0.00	0.00	0.00	212.95

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	4301	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2019	AP_VOUCHER	01094431	2		P0000356016 LEARNING W-004/Learning W/Out Tears - Magneti		0.00	0.00	-1,213.53	0.00	
09/18/2019	AP_VOUCHER	01094431	2		P0000356016 LEARNING W-004/Learning W/Out Tears - Magneti		0.00	0.00	0.00	1,213.54	
09/18/2019	AP_VOUCHER	01094431	1		P0000356016 LEARNING W-004/Handwriting W/Out Tears - My P		0.00	0.00	-915.88	0.00	
09/18/2019	AP_VOUCHER	01094431	1		P0000356016 LEARNING W-004/Handwriting W/Out Tears - My P		0.00	0.00	0.00	915.88	
09/18/2019	AP_VOUCHER	01094470	2		P0000355519 MEREDITH D-001/laser jet pro 400 m401dne		0.00	0.00	-594.78	0.00	
09/18/2019	AP_VOUCHER	01094470	2		P0000355519 MEREDITH D-001/laser jet pro 400 m401dne		0.00	0.00	0.00	594.78	
09/18/2019	AP_VOUCHER	01094470	1		P0000355519 MEREDITH D-001/laser jet p2055dn toner		0.00	0.00	-290.93	0.00	
09/18/2019	AP_VOUCHER	01094470	1		P0000355519 MEREDITH D-001/laser jet p2055dn toner		0.00	0.00	0.00	290.93	
Number of Transactions 184						Totals	4,581.11	11,638.00	552.00	52.63	6,452.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	5614	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	323		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	323		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	620		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	60	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	455.34	
09/18/2019	GL_JOURNAL	IKN0432932	62	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	704.77	
Number of Transactions 5						Totals	11,339.89	12,500.00	0.00	0.00	1,160.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	5721	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432097	8		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	57	J#2691	08/31/2019/Printing Services: August 2019/Snap Sig		0.00	0.00	0.00	33.63	
Number of Transactions 2						Totals	-33.63	0.00	0.00	0.00	33.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	5733	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	324		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,459.00	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>					
	0203	00000	5733	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	324		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,459.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	621		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,836.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ426010	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00	
08/22/2019	CM_TRNXTN	0000007640	26140		000000000000007640 RREQ426010 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00	
08/22/2019	CM_TRNXTN	0000007640	26140		000000000000007640 RREQ426010 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00	
Number of Transactions 6						Totals	5,045.00	5,836.00	0.00	791.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	5915	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	325		07/01/2019/Load 2020 Preliminary 25% Budget for ac	175.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	325		07/01/2019/Remove 2020 Preliminary 25% Budget for	-175.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	622		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	57	6192829026	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.38	
07/30/2019	GL_JOURNAL	TEL0430279	56	6192813478	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.86	
09/18/2019	GL_JOURNAL	TEL0432933	52	6192829026	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.77	
09/18/2019	GL_JOURNAL	TEL0432933	51	6192813478	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68	
Number of Transactions 7						Totals	620.31	700.00	0.00	79.69

Number of Transactions 244 Fund Totals 0000s 22,037.47 31,421.00 552.00 52.63 8,778.90

Number of Transactions 244 Resource Totals 00000 22,037.47 31,421.00 552.00 52.63 8,778.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00001	2905	01000	2020				
DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2153		07/01/2019/Load 2019-20 Board-Approved Original Bu	876.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2154		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,086.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2155		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,086.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	196.90
09/25/2019	GL_JOURNAL	PAY0433239	6984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	890.71

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>						
	0203	00001	2905	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 5						Totals	7,960.39	9,048.00	0.00	0.00	1,087.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00001	3202	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	33		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,873.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,873.00	1,873.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00001	3302	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	34		07/01/2019/Load 2019-20 Board-Approved Original Bu		693.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.07	
09/25/2019	GL_JOURNAL	PAY0433239	16142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	68.14	
Number of Transactions 3						Totals	609.79	693.00	0.00	0.00	83.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00001	3502	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	35		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	34057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.44	
Number of Transactions 3						Totals	3.47	4.00	0.00	0.00	0.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00001	3602	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	36		07/01/2019/Load 2019-20 Board-Approved Original Bu		217.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4291	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	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						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>						
	0203	00001	3602	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	6482	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.29	
Number of Transactions 3						Totals	191.00	217.00	0.00	26.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00001	3702	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	37		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2888	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.45	
10/08/2019	GL_JOURNAL	PRM0434079	3305	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.26	
Number of Transactions 3						Totals	17.29	20.00	0.00	2.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00001	3995	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	38		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	10,669.94	11,870.00	0.00	1,200.06
Number of Transactions 19						Resource	Totals 00001	10,669.94	11,870.00	0.00	1,200.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00005	5916	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	875		07/01/2019/Load 2020 Preliminary 25% Budget for ac		553.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	875		07/01/2019/Remove 2020 Preliminary 25% Budget for		-553.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	623		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,210.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	809	6192827630	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.32	
07/30/2019	GL_JOURNAL	TEL0430279	810	6192827694	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.74	

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

PeopleSoft GL
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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>							
0203	00005	5916	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	811	6192827695	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.50		
07/30/2019	GL_JOURNAL	TEL0430279	812	6196403292	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.64		
07/30/2019	GL_JOURNAL	TEL0430279	813	6196403390	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.56		
07/30/2019	GL_JOURNAL	TEL0430279	814	6196403517	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.54		
07/30/2019	GL_JOURNAL	TEL0430279	815	6196403520	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70		
07/30/2019	GL_JOURNAL	TEL0430279	816	6196403542	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.39		
07/30/2019	GL_JOURNAL	TEL0430279	817	6196403798	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.41		
09/18/2019	GL_JOURNAL	TEL0432933	797	6192827630	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.81		
09/18/2019	GL_JOURNAL	TEL0432933	798	6192827694	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.77		
09/18/2019	GL_JOURNAL	TEL0432933	799	6192827695	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.77		
09/18/2019	GL_JOURNAL	TEL0432933	800	6196403292	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.76		
09/18/2019	GL_JOURNAL	TEL0432933	801	6196403390	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.96		
09/18/2019	GL_JOURNAL	TEL0432933	802	6196403517	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.72		
09/18/2019	GL_JOURNAL	TEL0432933	803	6196403520	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	804	6196403542	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.75		
09/18/2019	GL_JOURNAL	TEL0432933	805	6196403798	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.71		
Number of Transactions 21						Totals	1,848.30	2,210.00	0.00	361.70	
Number of Transactions 21						Fund	Totals 0000s	1,848.30	2,210.00	0.00	361.70
Number of Transactions 21						Resource	Totals 00005	1,848.30	2,210.00	0.00	361.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	1107	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2849		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2848		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,178.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2847		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2846		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2842		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2841		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2840		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2839		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	1107	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2838		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2837		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2836		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2833		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2834		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2835		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2843		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2844		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2845		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2850		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2851		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2852		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2853		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5213		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	140,317.46	
08/27/2019	GL_JOURNAL	PAY0431846	364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	140,317.46	
09/25/2019	GL_JOURNAL	PAY0433239	393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	152,481.93	
Number of Transactions 25						Totals	1,360,818.15	1,793,935.00	0.00	0.00	433,116.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	1165	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	492		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	819	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	1210	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2854		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,434.40
08/27/2019	GL_JOURNAL	PAY0431846	1284	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,434.42
09/25/2019	GL_JOURNAL	PAY0433239	2149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,434.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0203	00010	1210	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4						Totals	17,384.78	24,688.00	0.00	0.00	7,303.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	1240	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5214		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,261.46	
09/25/2019	GL_JOURNAL	PAY0433239	2420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,620.13	
10/07/2019	GL_JOURNAL	PAY0433982	1180	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	769.14	
Number of Transactions 4						Totals	-6,650.73	0.00	0.00	0.00	6,650.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	1308	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2855		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5215		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1935	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	0.00	33,871.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	2231	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2160		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,273.03	
Number of Transactions 3						Totals	3,892.16	5,299.00	0.00	0.00	1,406.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	2236	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5216		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	484.19	
09/06/2019	GL_BD_JRNL	0000432274	695		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1113	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	512.76	
09/25/2019	GL_JOURNAL	PAY0433239	5220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,459.10	
Number of Transactions 5						Totals	-2,456.05	0.00	0.00	2,456.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	2401	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2156		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2161		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5217		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	580	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,959.02	
09/25/2019	GL_JOURNAL	PAY0433239	6053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,212.16	
Number of Transactions 6						Totals	63,728.54	78,826.00	0.00	15,097.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	2456	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	493		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2594	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	732.00	
Number of Transactions 2						Totals	-732.00	0.00	0.00	732.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00010	2905	01000	2020				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2157		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2158		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2159		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0203	00010	2905	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	5241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	236.83
09/25/2019	GL_JOURNAL	PAY0433239	6985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,026.21
Number of Transactions 5						Totals	8,074.96	9,338.00	0.00	1,263.04

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3101	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	39		07/01/2019/Load 2019-20 Board-Approved Original Bu	325,247.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	40		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	41		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5218		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5219		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5220		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5016	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	5017	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	416.29
07/29/2019	GL_JOURNAL	PAY0429976	5018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	24,296.60
08/27/2019	GL_JOURNAL	PAY0431846	6108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	6109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	416.29
08/27/2019	GL_JOURNAL	PAY0431846	6110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	728.70
08/27/2019	GL_JOURNAL	PAY0431846	6111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	24,673.98
09/06/2019	GL_BD_JRNL	0000432274	696		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1992	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	87.68
09/25/2019	GL_JOURNAL	PAY0433239	8152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	8153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	416.29
09/25/2019	GL_JOURNAL	PAY0433239	8154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	277.04
09/25/2019	GL_JOURNAL	PAY0433239	8155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26,754.10
10/07/2019	GL_JOURNAL	PAY0433982	3191	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	131.52
Number of Transactions 20						Totals	270,712.56	354,703.00	0.00	83,990.44

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>					
	0203	00010	3202	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	42		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0203	00010	3202	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	43		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	44		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5221		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5222		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39	
08/27/2019	GL_JOURNAL	PAY0431846	8298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	29.20	
08/27/2019	GL_JOURNAL	PAY0431846	8296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.49	
08/27/2019	GL_JOURNAL	PAY0431846	8295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,175.18	
09/25/2019	GL_JOURNAL	PAY0433239	10760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,619.52	
09/25/2019	GL_JOURNAL	PAY0433239	10761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	287.75	
09/25/2019	GL_JOURNAL	PAY0433239	10763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	126.48	
09/25/2019	GL_JOURNAL	PAY0433239	10764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	237.81	
10/07/2019	GL_JOURNAL	PAY0433982	4039	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	78.52	
Number of Transactions 14						Totals	15,670.66	19,347.00	0.00	0.00	3,676.34
DeptID	Resource	Account	Fund	Budget Period							
0203	00010	3301	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	47		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	46		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	45		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,012.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5223		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5224		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5225		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8360	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	35.29	
07/29/2019	GL_JOURNAL	PAY0429976	8361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,034.60	
08/27/2019	GL_JOURNAL	PAY0431846	10570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	35.30	
08/27/2019	GL_JOURNAL	PAY0431846	10572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	61.79	
08/27/2019	GL_JOURNAL	PAY0431846	10573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,034.59	
09/25/2019	GL_JOURNAL	PAY0433239	13421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.53	
09/25/2019	GL_JOURNAL	PAY0433239	13422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.37	
09/25/2019	GL_JOURNAL	PAY0433239	13423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.63	
09/25/2019	GL_JOURNAL	PAY0433239	13424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,208.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0203	00010	3301	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	4877	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.15	
10/07/2019	GL_JOURNAL	PAY0433982	4878	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 19						Totals	21,393.87	28,368.00	0.00	6,974.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3302	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	48		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	49		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	50		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5226		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5227		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1246	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.87	
08/27/2019	GL_JOURNAL	PAY0431846	12787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	455.86	
08/27/2019	GL_JOURNAL	PAY0431846	12788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	37.04	
08/27/2019	GL_JOURNAL	PAY0431846	12792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.11	
08/27/2019	GL_JOURNAL	PAY0431846	12793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.24	
09/06/2019	GL_BD_JRNL	0000432274	697		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3902	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.44	
09/25/2019	GL_JOURNAL	PAY0433239	16139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	628.24	
09/25/2019	GL_JOURNAL	PAY0433239	16140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	111.74	
09/25/2019	GL_JOURNAL	PAY0433239	16143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	78.50	
09/25/2019	GL_JOURNAL	PAY0433239	16145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	97.39	
10/07/2019	GL_JOURNAL	PAY0433982	6123	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	35.30	
Number of Transactions 17						Totals	5,598.27	7,149.00	0.00	1,550.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00010	3421	01000	2020				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	51		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,244.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	52		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5228		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5229		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0203	00010	3421	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5230		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5231		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	214.20
09/25/2019	GL_JOURNAL	PAY0433239	18793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12
09/25/2019	GL_JOURNAL	PAY0433239	18792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 10						Totals	2,112.42	2,346.00	0.00	233.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3431	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	53		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	54		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	55		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5232		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5233		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.83
09/25/2019	GL_JOURNAL	PAY0433239	20739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
09/25/2019	GL_JOURNAL	PAY0433239	20740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 9						Totals	247.63	279.00	0.00	31.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3441	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	56		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,986.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	57		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5234		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5235		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5236		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5237		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0203	00010	3441	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	22886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16
09/25/2019	GL_JOURNAL	PAY0433239	22887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,863.84
Number of Transactions 10						Totals	17,807.32	19,849.00	0.00	2,041.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3451	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	60		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	59		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	58		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5238		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5239		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	24829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.10
09/25/2019	GL_JOURNAL	PAY0433239	24831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.49
09/25/2019	GL_JOURNAL	PAY0433239	24832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44
Number of Transactions 9						Totals	2,078.77	2,359.00	0.00	280.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3461	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	61		07/01/2019/Load 2019-20 Board-Approved Original Bu	381,216.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	62		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5240		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5241		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5242		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5243		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	26976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	430.92
09/25/2019	GL_JOURNAL	PAY0433239	26977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	970.56
09/25/2019	GL_JOURNAL	PAY0433239	26978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32,072.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3461	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 10 Totals 364,250.52 398,544.00 0.00 0.00 34,293.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3471	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	63		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	64		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	65		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5244		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5245		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,196.40
09/25/2019	GL_JOURNAL	PAY0433239	28908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	538.65
09/25/2019	GL_JOURNAL	PAY0433239	28911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	908.64
09/25/2019	GL_JOURNAL	PAY0433239	28910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	464.82

Number of Transactions 9 Totals 41,254.49 47,363.00 0.00 0.00 6,108.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3501	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	66		07/01/2019/Load 2019-20 Board-Approved Original Bu	904.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	67		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	68		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5246		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5247		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5248		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11867	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	70.15
07/29/2019	GL_JOURNAL	PAY0429976	11866	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.21
07/29/2019	GL_JOURNAL	PAY0429976	11865	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	15242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	70.18
08/27/2019	GL_JOURNAL	PAY0431846	15241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.13
08/27/2019	GL_JOURNAL	PAY0431846	15239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	15240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.21
09/25/2019	GL_JOURNAL	PAY0433239	31329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.21

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>						
	0203	00010	3501	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	31330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	31328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	76.23	
10/07/2019	GL_JOURNAL	PAY0433982	7445	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.38	
10/07/2019	GL_JOURNAL	PAY0433982	7446	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 19						Totals	744.46	985.00	0.00	0.00	240.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3502	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	69		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	70		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	71		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5249		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5250		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2151	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.99	
08/27/2019	GL_JOURNAL	PAY0431846	17459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	17463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	17464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.07	
09/06/2019	GL_BD_JRNL	0000432274	698		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5625	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	34054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.10	
09/25/2019	GL_JOURNAL	PAY0433239	34055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.73	
09/25/2019	GL_JOURNAL	PAY0433239	34058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	PAY0433239	34060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.64	
10/07/2019	GL_JOURNAL	PAY0433982	8686	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.37	
Number of Transactions 17						Totals	36.51	47.00	0.00	0.00	10.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3601	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	74		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3601	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	73		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	72		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,880.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5251		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5252		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5253		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1007	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3,353.59	
08/07/2019	GL_JOURNAL	PWC0430774	1008	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	1009	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	58.18	
09/09/2019	GL_JOURNAL	PWC0432315	1065	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	101.85	
09/09/2019	GL_JOURNAL	PWC0432315	1064	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	58.18	
09/09/2019	GL_JOURNAL	PWC0432315	1063	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	1062	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3,353.59	
10/08/2019	GL_JOURNAL	PWC0434047	1809	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1810	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3,644.32	
10/08/2019	GL_JOURNAL	PWC0434047	1811	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1812	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.18	
10/08/2019	GL_JOURNAL	PWC0434047	1813	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.38	
10/08/2019	GL_JOURNAL	PWC0434047	1814	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.72	
Number of Transactions 19						Totals	35,264.65	46,763.00	0.00	0.00	11,498.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3602	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	75		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	76		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	77		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5254		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5255		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3541	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
09/09/2019	GL_BD_JRNL	0000432316	197		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4292	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	4293	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	142.42
09/09/2019	GL_JOURNAL	PWC0432315	4294	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.25
09/09/2019	GL_JOURNAL	PWC0432315	4295	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.57
09/09/2019	GL_JOURNAL	PWC0432315	4296	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3602	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	6483	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.43	
10/08/2019	GL_JOURNAL	PWC0434047	6484	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.49	
10/08/2019	GL_JOURNAL	PWC0434047	6485	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	196.27	
10/08/2019	GL_JOURNAL	PWC0434047	6486	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.87	
10/08/2019	GL_JOURNAL	PWC0434047	6487	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.53	
Number of Transactions 17						Totals	1,734.17	2,235.00	0.00	500.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3701	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	78		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	79		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	80		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5256		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5257		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5258		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	751	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,046.77	
08/07/2019	GL_JOURNAL	PRM0430773	752	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	753	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	18.16	
09/09/2019	GL_JOURNAL	PRM0432314	774	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1,046.77	
09/09/2019	GL_JOURNAL	PRM0432314	775	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	776	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.16	
09/09/2019	GL_JOURNAL	PRM0432314	777	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	31.79	
10/08/2019	GL_JOURNAL	PRM0434079	907	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,187.83	
10/08/2019	GL_JOURNAL	PRM0434079	908	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	909	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.96	
10/08/2019	GL_JOURNAL	PRM0434079	910	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.99	
10/08/2019	GL_JOURNAL	PRM0434079	911	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.62	
Number of Transactions 18						Totals	10,914.68	14,563.00	0.00	3,648.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3702	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class 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>						
0203	00010	3702	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	81		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	82		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	83		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5259		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5260		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2451	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66	
09/09/2019	GL_BD_JRNL	0000432316	10		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2890	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.10	
09/09/2019	GL_JOURNAL	PRM0432314	2893	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.54	
09/09/2019	GL_JOURNAL	PRM0432314	2892	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.11	
09/09/2019	GL_JOURNAL	PRM0432314	2891	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.18	
09/09/2019	GL_JOURNAL	PRM0432314	2889	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	3306	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.23	
10/08/2019	GL_JOURNAL	PRM0434079	3307	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.67	
10/08/2019	GL_JOURNAL	PRM0434079	3308	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.71	
10/08/2019	GL_JOURNAL	PRM0434079	3309	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.61	
Number of Transactions 16						Totals	199.88	260.00	0.00	60.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3901	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	211		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	336	114667	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	368	116654	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 3						Totals	-38,104.60	0.00	0.00	38,104.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3902	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	212		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1205	113494	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,557.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3902	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									

Number of Transactions 2 Totals -8,557.77 0.00 0.00 0.00 8,557.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3985	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	84		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	85		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	86		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5261		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5262		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5263		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	36724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.79
09/25/2019	GL_JOURNAL	PAY0433239	36725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.54
09/25/2019	GL_JOURNAL	PAY0433239	36726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	234.68

Number of Transactions 10 Totals 2,841.38 3,103.00 0.00 0.00 261.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3995	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	89		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	88		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	87		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5264		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5265		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.09
09/25/2019	GL_JOURNAL	PAY0433239	38688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.45
09/25/2019	GL_JOURNAL	PAY0433239	38690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.78
09/25/2019	GL_JOURNAL	PAY0433239	38691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71

Number of Transactions 9 Totals 135.97 149.00 0.00 0.00 13.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 318						Fund Totals 0000s	2,294,148.83	2,998,283.00	0.00	0.00	704,134.17

Number of Transactions 318						Resource Totals 00010	2,294,148.83	2,998,283.00	0.00	0.00	704,134.17
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DeptID Resource Account Fund Budget Period
0203 00011 1162 01000 2020

DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	2856		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,561.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	670		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	465	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,446.66

Number of Transactions 4						Totals	20,632.12	22,561.00	0.00	0.00	1,928.88
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DeptID Resource Account Fund Budget Period
0203 00011 3101 01000 2020

DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426919	90		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,090.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	671		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	82.45
10/07/2019	GL_JOURNAL	PAY0433982	3192	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	219.90

Number of Transactions 4						Totals	3,787.65	4,090.00	0.00	0.00	302.35
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DeptID Resource Account Fund Budget Period
0203 00011 3301 01000 2020

DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426919	91		07/01/2019/Load 2019-20 Board-Approved Original Bu	327.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	672		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.00
10/07/2019	GL_JOURNAL	PAY0433982	4879	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	20.97

Number of Transactions 4						Totals	299.03	327.00	0.00	0.00	27.97
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>							
0203	00011	3501	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	92		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	673		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	31332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.23		
10/07/2019	GL_JOURNAL	PAY0433982	7447	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.72		
Number of Transactions 4						Totals	10.05	11.00	0.00	0.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00011	3601	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	93		07/01/2019/Load 2019-20 Board-Approved Original Bu	539.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	204		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1815	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53		
10/08/2019	GL_JOURNAL	PWC0434047	1816	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.58		
Number of Transactions 4						Totals	492.89	539.00	0.00	46.11	
Number of Transactions 20						Fund	Totals 0000s	25,221.74	27,528.00	0.00	2,306.26
Number of Transactions 20						Resource	Totals 00011	25,221.74	27,528.00	0.00	2,306.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00015	2236	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	677		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32.28		
09/25/2019	GL_JOURNAL	PAY0433239	5221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	97.27		
Number of Transactions 3						Totals	-129.55	0.00	0.00	129.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00015	3202	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0203	00015	3202	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	678		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.36
09/25/2019	GL_JOURNAL	PAY0433239	10762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.19
Number of Transactions 3						Totals	-25.55	0.00	0.00	25.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00015	3302	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	679		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.47
09/25/2019	GL_JOURNAL	PAY0433239	16141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.44
Number of Transactions 3						Totals	-9.91	0.00	0.00	9.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00015	3431	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	680		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00015	3451	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	681		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.34
Number of Transactions 2						Totals	-2.34	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00015	3471	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00015	3471	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	682		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.90	
Number of Transactions 2						Totals	-35.90	0.00	0.00	35.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00015	3502	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	683		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	34056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00015	3602	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	684		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4297	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	6488	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.32	
Number of Transactions 3						Totals	-3.09	0.00	0.00	3.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00015	3702	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	685		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2894	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.07	
10/08/2019	GL_JOURNAL	PRM0434079	3310	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.25	
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.32

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 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>							
0203	00015	3995	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	686		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.10		
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10	
Number of Transactions 26						Fund	Totals 0000s	-207.08	0.00	0.00	207.08
Number of Transactions 26						Resource	Totals 00015	-207.08	0.00	0.00	207.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	1118	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2857		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2858		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,639.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	950	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10,224.11		
08/27/2019	GL_JOURNAL	PAY0431846	960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10,224.11		
09/25/2019	GL_JOURNAL	PAY0433239	1117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,224.11		
Number of Transactions 5						Totals	69,161.67	99,834.00	0.00	30,672.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	1162	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	674		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74		
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	3101	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	94		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,100.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	3101	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	5019	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,748.32	
08/27/2019	GL_JOURNAL	PAY0431846	6112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,748.32	
09/25/2019	GL_JOURNAL	PAY0433239	8157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,775.81	
Number of Transactions 4						Totals	12,827.55	18,100.00	0.00	5,272.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	3301	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	95		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,447.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8362	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	148.25	
08/27/2019	GL_JOURNAL	PAY0431846	10574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	148.25	
09/25/2019	GL_JOURNAL	PAY0433239	13426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	150.77	
Number of Transactions 4						Totals	999.73	1,447.00	0.00	447.27

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>					
	0203	00016	3421	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	96		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.26	
Number of Transactions 2						Totals	108.74	122.00	0.00	13.26

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>					
	0203	00016	3441	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	97		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,036.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	121.68	
Number of Transactions 2						Totals	914.32	1,036.00	0.00	121.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0203	00016	3461	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	98		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,794.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,408.68	
Number of Transactions 2						Totals	19,385.32	20,794.00	0.00	1,408.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	3501	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	99		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11868	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.11	
08/27/2019	GL_JOURNAL	PAY0431846	15243	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.11	
09/25/2019	GL_JOURNAL	PAY0433239	31333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.19	
Number of Transactions 4						Totals	34.59	50.00	0.00	15.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	3601	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	100		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,386.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1010	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	244.36	
09/09/2019	GL_JOURNAL	PWC0432315	1066	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	244.36	
10/08/2019	GL_JOURNAL	PWC0434047	1817	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1818	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	244.36	
Number of Transactions 5						Totals	1,649.08	2,386.00	0.00	736.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00016	3701	01000	2020				
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	101		07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	754	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	76.27
09/09/2019	GL_JOURNAL	PRM0432314	778	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	76.27
10/08/2019	GL_JOURNAL	PRM0434079	912	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	79.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	00016	3701	01000	2020							
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	512.81	745.00	0.00	0.00	232.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	00016	3985	01000	2020							
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	102		07/01/2019/Load 2019-20 Board-Approved Original Bu	158.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.95		
Number of Transactions 2						Totals	142.05	158.00	0.00	0.00	15.95	
Number of Transactions 36						Fund	Totals 0000s	105,575.12	144,672.00	0.00	0.00	39,096.88
Number of Transactions 36						Resource	Totals 00016	105,575.12	144,672.00	0.00	0.00	39,096.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	00018	2236	01000	2020							
	DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5266		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	00018	3202	01000	2020							
	DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5267		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	00018	3302	01000	2020							
	DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00018	3302	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5268		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00018	3431	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5269		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00018	3451	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5270		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00018	3471	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5271		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00018	3502	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5272		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0203	00018	3602	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5273		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00018	3702	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5274		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00018	3995	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5275		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00031	4302	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1157		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,628.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1157		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,628.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	624		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,510.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423628	14		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI	0.00	5.89	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423628	14		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI	0.00	5.89	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423628	14		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423628	14		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI	0.00	-5.89	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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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					
0203	00031	4302	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2019	REQ_PREENC	REQ423628	17		Waxie Sanitary Supply/141804/BRASS TWIST NOZZLE 52	0.00	8.30	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	17		Waxie Sanitary Supply/141804/BRASS TWIST NOZZLE 52	0.00	8.30	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	17		Waxie Sanitary Supply/141804/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	17		Waxie Sanitary Supply/141804/BRASS TWIST NOZZLE 52	0.00	-8.30	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	21		Waxie Sanitary Supply/141804/WD-40 AEROSOL 12X11-O	0.00	-6.44	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	6		Waxie Sanitary Supply/141804/8981 NITRILE POWDER F	0.00	-43.96	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	6		Waxie Sanitary Supply/141804/8981 NITRILE POWDER F	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	6		Waxie Sanitary Supply/141804/8981 NITRILE POWDER F	0.00	43.96	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	6		Waxie Sanitary Supply/141804/8981 NITRILE POWDER F	0.00	43.96	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	5		Waxie Sanitary Supply/141804/RED MICROFIBER TERRY	0.00	-11.11	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	5		Waxie Sanitary Supply/141804/RED MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	5		Waxie Sanitary Supply/141804/RED MICROFIBER TERRY	0.00	11.11	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	5		Waxie Sanitary Supply/141804/RED MICROFIBER TERRY	0.00	11.11	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	12		Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU	0.00	-7.56	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	12		Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	12		Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU	0.00	7.56	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	12		Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU	0.00	7.56	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	10		Waxie Sanitary Supply/141804/MORNING MIST NEUTRALD	0.00	-61.43	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	10		Waxie Sanitary Supply/141804/MORNING MIST NEUTRALD	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	10		Waxie Sanitary Supply/141804/MORNING MIST NEUTRALD	0.00	61.43	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	10		Waxie Sanitary Supply/141804/MORNING MIST NEUTRALD	0.00	61.43	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	9		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL	0.00	-70.64	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	9		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	9		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL	0.00	70.64	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	9		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL	0.00	70.64	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	8		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	-321.78	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	8		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	321.78	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	8		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	321.78	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	3		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL	0.00	-5.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	3		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	3		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL	0.00	5.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	3		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL	0.00	5.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	2		Waxie Sanitary Supply/141804/WAXIE GERMICIDAL ULTR	0.00	-8.75	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	2		Waxie Sanitary Supply/141804/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	2		Waxie Sanitary Supply/141804/WAXIE GERMICIDAL ULTR	0.00	8.75	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	2		Waxie Sanitary Supply/141804/WAXIE GERMICIDAL ULTR	0.00	8.75	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	1		Waxie Sanitary Supply/141804/PADLOCK #81KA	0.00	-60.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	00031	4302	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2019	REQ_PREENC	REQ423628	1		Waxie Sanitary Supply/141804/PADLOCK #81KA	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	1		Waxie Sanitary Supply/141804/PADLOCK #81KA	0.00	60.09	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	1		Waxie Sanitary Supply/141804/PADLOCK #81KA	0.00	60.09	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	21		Waxie Sanitary Supply/141804/WD-40 AEROSOL 12X11-O	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	16		Waxie Sanitary Supply/141804/WAXIE SPRAY BOTTLE -	0.00	4.60	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	16		Waxie Sanitary Supply/141804/WAXIE SPRAY BOTTLE -	0.00	4.60	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	15		Waxie Sanitary Supply/141804/WAXIE TRIGGER SPRAYER	0.00	-3.35	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	15		Waxie Sanitary Supply/141804/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	15		Waxie Sanitary Supply/141804/WAXIE TRIGGER SPRAYER	0.00	3.35	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	15		Waxie Sanitary Supply/141804/WAXIE TRIGGER SPRAYER	0.00	3.35	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	13		Waxie Sanitary Supply/141804/WAXIE KLEENLINE 20 IN	0.00	-16.43	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	13		Waxie Sanitary Supply/141804/WAXIE KLEENLINE 20 IN	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	13		Waxie Sanitary Supply/141804/WAXIE KLEENLINE 20 IN	0.00	16.43	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	13		Waxie Sanitary Supply/141804/WAXIE KLEENLINE 20 IN	0.00	16.43	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	11		Waxie Sanitary Supply/141804/WAXIE NO STREAK RTU G	0.00	-37.02	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	11		Waxie Sanitary Supply/141804/WAXIE NO STREAK RTU G	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	11		Waxie Sanitary Supply/141804/WAXIE NO STREAK RTU G	0.00	37.02	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	11		Waxie Sanitary Supply/141804/WAXIE NO STREAK RTU G	0.00	37.02	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	7		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN	0.00	-103.36	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	7		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	7		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN	0.00	103.36	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	7		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN	0.00	103.36	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	4		Waxie Sanitary Supply/141804/1-1/2IN FLEX PUTTY KN	0.00	-5.21	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	4		Waxie Sanitary Supply/141804/1-1/2IN FLEX PUTTY KN	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	4		Waxie Sanitary Supply/141804/1-1/2IN FLEX PUTTY KN	0.00	5.21	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	4		Waxie Sanitary Supply/141804/1-1/2IN FLEX PUTTY KN	0.00	5.21	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	19		Waxie Sanitary Supply/141804/IMP DISPOSABLE N95 D	0.00	13.94	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	18		Waxie Sanitary Supply/141804/190 SCRUB BRUSH W/ SQ	0.00	-12.61	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	18		Waxie Sanitary Supply/141804/190 SCRUB BRUSH W/ SQ	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	18		Waxie Sanitary Supply/141804/190 SCRUB BRUSH W/ SQ	0.00	12.61	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	18		Waxie Sanitary Supply/141804/190 SCRUB BRUSH W/ SQ	0.00	12.61	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	16		Waxie Sanitary Supply/141804/WAXIE SPRAY BOTTLE -	0.00	-4.60	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	16		Waxie Sanitary Supply/141804/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	21		Waxie Sanitary Supply/141804/WD-40 AEROSOL 12X11-O	0.00	6.44	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	21		Waxie Sanitary Supply/141804/WD-40 AEROSOL 12X11-O	0.00	6.44	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	20		Waxie Sanitary Supply/141804/WAXIE 60 INCH WOOD SN	0.00	-7.56	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	20		Waxie Sanitary Supply/141804/WAXIE 60 INCH WOOD SN	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					
0203	00031	4302	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2019	REQ_PREENC	REQ423628	20		Waxie Sanitary Supply/141804/WAXIE 60 INCH WOOD SN	0.00	7.56	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	20		Waxie Sanitary Supply/141804/WAXIE 60 INCH WOOD SN	0.00	7.56	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	19		Waxie Sanitary Supply/141804/IMP DISPOSABLE N95 D	0.00	-13.94	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	19		Waxie Sanitary Supply/141804/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	19		Waxie Sanitary Supply/141804/IMP DISPOSABLE N95 D	0.00	13.94	0.00	0.00
07/12/2019	PO_POENC	0000334375	13	No REQ.	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	81.46	0.00
07/12/2019	PO_POENC	0000334375	12	No REQ.	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	117.43	0.00
07/15/2019	PO_POENC	0000353255	21	RREQ423628	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	-6.94	0.00
07/15/2019	PO_POENC	0000353255	11	RREQ423628	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00	0.00	39.89	0.00
07/15/2019	PO_POENC	0000353255	10	RREQ423628	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER	0.00	-61.43	0.00	0.00
07/15/2019	PO_POENC	0000353255	10	RREQ423628	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER	0.00	0.00	-66.19	0.00
07/15/2019	PO_POENC	0000353255	10	RREQ423628	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	10	RREQ423628	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER	0.00	0.00	66.19	0.00
07/15/2019	PO_POENC	0000353255	10	RREQ423628	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER	0.00	0.00	66.19	0.00
07/15/2019	PO_POENC	0000353255	9	RREQ423628	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-70.64	0.00	0.00
07/15/2019	PO_POENC	0000353255	9	RREQ423628	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-76.11	0.00
07/15/2019	PO_POENC	0000353255	9	RREQ423628	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	9	RREQ423628	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	76.11	0.00
07/15/2019	PO_POENC	0000353255	9	RREQ423628	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	76.11	0.00
07/15/2019	PO_POENC	0000353255	8	RREQ423628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	321.78	0.00	0.00
07/15/2019	PO_POENC	0000353255	8	RREQ423628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-321.78	0.00	0.00
07/15/2019	PO_POENC	0000353255	8	RREQ423628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-321.78	0.00	0.00
07/15/2019	PO_POENC	0000353255	8	RREQ423628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-346.72	0.00
07/15/2019	PO_POENC	0000353255	8	RREQ423628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	346.72	0.00
07/15/2019	PO_POENC	0000353255	8	RREQ423628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	346.72	0.00
07/15/2019	PO_POENC	0000353255	7	RREQ423628	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	-103.36	0.00	0.00
07/15/2019	PO_POENC	0000353255	7	RREQ423628	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	0.00	-111.37	0.00
07/15/2019	PO_POENC	0000353255	7	RREQ423628	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	0.00	-0.01	0.00
07/15/2019	PO_POENC	0000353255	7	RREQ423628	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	0.00	111.37	0.00
07/15/2019	PO_POENC	0000353255	7	RREQ423628	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	0.00	111.37	0.00
07/15/2019	PO_POENC	0000353255	6	RREQ423628	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L	0.00	-43.96	0.00	0.00
07/15/2019	PO_POENC	0000353255	6	RREQ423628	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L	0.00	0.00	-47.37	0.00
07/15/2019	PO_POENC	0000353255	6	RREQ423628	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	6	RREQ423628	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L	0.00	0.00	47.37	0.00
07/15/2019	PO_POENC	0000353255	6	RREQ423628	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L	0.00	0.00	47.37	0.00
07/15/2019	PO_POENC	0000353255	5	RREQ423628	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-11.11	0.00	0.00
07/15/2019	PO_POENC	0000353255	5	RREQ423628	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-11.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	00031	4302	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2019	PO_POENC	0000353255	11	RREQ423628	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00	0.00	39.89	0.00
07/15/2019	PO_POENC	0000353255	21	RREQ423628	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	-6.44	0.00	0.00
07/15/2019	PO_POENC	0000353255	21	RREQ423628	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	21	RREQ423628	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	6.94	0.00
07/15/2019	PO_POENC	0000353255	21	RREQ423628	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	6.94	0.00
07/15/2019	PO_POENC	0000353255	20	RREQ423628	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	-7.56	0.00	0.00
07/15/2019	PO_POENC	0000353255	20	RREQ423628	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	-8.15	0.00
07/15/2019	PO_POENC	0000353255	20	RREQ423628	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	20	RREQ423628	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	8.15	0.00
07/15/2019	PO_POENC	0000353255	20	RREQ423628	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	8.15	0.00
07/15/2019	PO_POENC	0000353255	19	RREQ423628	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-13.94	0.00	0.00
07/15/2019	PO_POENC	0000353255	19	RREQ423628	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-15.02	0.00
07/15/2019	PO_POENC	0000353255	19	RREQ423628	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	19	RREQ423628	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	15.02	0.00
07/15/2019	PO_POENC	0000353255	19	RREQ423628	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	15.02	0.00
07/15/2019	PO_POENC	0000353255	18	RREQ423628	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUAL ACTION	0.00	-12.61	0.00	0.00
07/15/2019	PO_POENC	0000353255	18	RREQ423628	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUAL ACTION	0.00	0.00	-13.59	0.00
07/15/2019	PO_POENC	0000353255	18	RREQ423628	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUAL ACTION	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	18	RREQ423628	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUAL ACTION	0.00	0.00	13.59	0.00
07/15/2019	PO_POENC	0000353255	18	RREQ423628	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUAL ACTION	0.00	0.00	13.59	0.00
07/15/2019	PO_POENC	0000353255	17	RREQ423628	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.30	0.00	0.00
07/15/2019	PO_POENC	0000353255	17	RREQ423628	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.94	0.00
07/15/2019	PO_POENC	0000353255	17	RREQ423628	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	17	RREQ423628	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.94	0.00
07/15/2019	PO_POENC	0000353255	17	RREQ423628	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.94	0.00
07/15/2019	PO_POENC	0000353255	16	RREQ423628	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-4.60	0.00	0.00
07/15/2019	PO_POENC	0000353255	16	RREQ423628	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-4.96	0.00
07/15/2019	PO_POENC	0000353255	16	RREQ423628	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	16	RREQ423628	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	4.96	0.00
07/15/2019	PO_POENC	0000353255	16	RREQ423628	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	4.96	0.00
07/15/2019	PO_POENC	0000353255	15	RREQ423628	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-3.35	0.00	0.00
07/15/2019	PO_POENC	0000353255	15	RREQ423628	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-3.61	0.00
07/15/2019	PO_POENC	0000353255	15	RREQ423628	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	15	RREQ423628	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	3.61	0.00
07/15/2019	PO_POENC	0000353255	15	RREQ423628	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	3.61	0.00
07/15/2019	PO_POENC	0000353255	14	RREQ423628	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-5.89	0.00	0.00
07/15/2019	PO_POENC	0000353255	14	RREQ423628	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-6.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0203	00031	4302	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/15/2019	PO_POENC	0000353255	14	RREQ423628	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	14	RREQ423628	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	6.35	0.00	0.00
07/15/2019	PO_POENC	0000353255	14	RREQ423628	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	6.35	0.00	0.00
07/15/2019	PO_POENC	0000353255	13	RREQ423628	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEANING PAD	0.00	-16.43	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	13	RREQ423628	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEANING PAD	0.00	0.00	-17.70	0.00	0.00
07/15/2019	PO_POENC	0000353255	13	RREQ423628	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEANING PAD	0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	13	RREQ423628	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEANING PAD	0.00	0.00	17.70	0.00	0.00
07/15/2019	PO_POENC	0000353255	13	RREQ423628	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEANING PAD	0.00	0.00	17.70	0.00	0.00
07/15/2019	PO_POENC	0000353255	12	RREQ423628	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-7.56	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	12	RREQ423628	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-8.15	0.00	0.00
07/15/2019	PO_POENC	0000353255	12	RREQ423628	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	12	RREQ423628	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	8.15	0.00	0.00
07/15/2019	PO_POENC	0000353255	12	RREQ423628	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	8.15	0.00	0.00
07/15/2019	PO_POENC	0000353255	11	RREQ423628	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00	-37.02	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	11	RREQ423628	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00	0.00	-39.89	0.00	0.00
07/15/2019	PO_POENC	0000353255	11	RREQ423628	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	5	RREQ423628	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	1	RREQ423628	WAXIE-001/PADLOCK #81KA	0.00	0.00	64.75	0.00	0.00
07/15/2019	PO_POENC	0000353255	1	RREQ423628	WAXIE-001/PADLOCK #81KA	0.00	0.00	64.75	0.00	0.00
07/15/2019	PO_POENC	0000353255	2	RREQ423628	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	2	RREQ423628	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	9.43	0.00	0.00
07/15/2019	PO_POENC	0000353255	2	RREQ423628	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	9.43	0.00	0.00
07/15/2019	PO_POENC	0000353255	1	RREQ423628	WAXIE-001/PADLOCK #81KA	0.00	-60.09	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	1	RREQ423628	WAXIE-001/PADLOCK #81KA	0.00	0.00	-64.75	0.00	0.00
07/15/2019	PO_POENC	0000353255	1	RREQ423628	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	5	RREQ423628	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.97	0.00	0.00
07/15/2019	PO_POENC	0000353255	5	RREQ423628	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.97	0.00	0.00
07/15/2019	PO_POENC	0000353255	4	RREQ423628	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	-5.21	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	4	RREQ423628	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	-5.61	0.00	0.00
07/15/2019	PO_POENC	0000353255	4	RREQ423628	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	4	RREQ423628	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	5.61	0.00	0.00
07/15/2019	PO_POENC	0000353255	4	RREQ423628	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	5.61	0.00	0.00
07/15/2019	PO_POENC	0000353255	3	RREQ423628	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	-5.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	3	RREQ423628	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-5.39	0.00	0.00
07/15/2019	PO_POENC	0000353255	3	RREQ423628	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	3	RREQ423628	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	5.39	0.00	0.00
07/15/2019	PO_POENC	0000353255	3	RREQ423628	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	5.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0203	00031	4302	01000	2020					
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2019	PO_POENC	0000353255	2	RREQ423628	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-8.75	0.00	0.00
07/15/2019	PO_POENC	0000353255	2	RREQ423628	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-9.43	0.00
07/19/2019	AP_VOUCHER	01084687	18	P0000353255	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00	0.00	-39.89	0.00
07/19/2019	AP_VOUCHER	01084687	18	P0000353255	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00	0.00	0.00	39.89
07/19/2019	AP_VOUCHER	01084687	17	P0000353255	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA	0.00	0.00	-6.94	0.00
07/19/2019	AP_VOUCHER	01084687	17	P0000353255	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA	0.00	0.00	0.00	6.94
07/19/2019	AP_VOUCHER	01084687	16	P0000353255	WAXIE-001/MORNING MIST NEUTRALDISINFECTA	0.00	0.00	-66.19	0.00
07/19/2019	AP_VOUCHER	01084687	16	P0000353255	WAXIE-001/MORNING MIST NEUTRALDISINFECTA	0.00	0.00	0.00	66.19
07/19/2019	AP_VOUCHER	01084687	15	P0000353255	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-9.43	0.00
07/19/2019	AP_VOUCHER	01084687	15	P0000353255	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	9.43
07/19/2019	AP_VOUCHER	01084687	14	P0000353255	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-5.39	0.00
07/19/2019	AP_VOUCHER	01084687	14	P0000353255	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	5.39
07/19/2019	AP_VOUCHER	01084687	13	P0000353255	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-15.02	0.00
07/19/2019	AP_VOUCHER	01084687	13	P0000353255	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	15.02
07/19/2019	AP_VOUCHER	01084687	12	P0000353255	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEDUA	0.00	0.00	-13.59	0.00
07/19/2019	AP_VOUCHER	01084687	12	P0000353255	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEDUA	0.00	0.00	0.00	13.59
07/19/2019	AP_VOUCHER	01084687	11	P0000353255	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	-8.15	0.00
07/19/2019	AP_VOUCHER	01084687	11	P0000353255	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	0.00	8.15
07/19/2019	AP_VOUCHER	01084687	10	P0000353255	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEA	0.00	0.00	-17.70	0.00
07/19/2019	AP_VOUCHER	01084687	10	P0000353255	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEA	0.00	0.00	0.00	17.70
07/19/2019	AP_VOUCHER	01084687	9	P0000353255	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.94	0.00
07/19/2019	AP_VOUCHER	01084687	9	P0000353255	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	8.94
07/19/2019	AP_VOUCHER	01084687	8	P0000353255	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	-5.61	0.00
07/19/2019	AP_VOUCHER	01084687	8	P0000353255	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	0.00	5.61
07/19/2019	AP_VOUCHER	01084687	7	P0000353255	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR	0.00	0.00	-111.36	0.00
07/19/2019	AP_VOUCHER	01084687	7	P0000353255	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR	0.00	0.00	0.00	111.36
07/19/2019	AP_VOUCHER	01084687	6	P0000353255	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X	0.00	0.00	-11.97	0.00
07/19/2019	AP_VOUCHER	01084687	6	P0000353255	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X	0.00	0.00	0.00	11.97
07/19/2019	AP_VOUCHER	01084687	5	P0000353255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-76.11	0.00
07/19/2019	AP_VOUCHER	01084687	5	P0000353255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	76.11
07/19/2019	AP_VOUCHER	01084687	4	P0000353255	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-8.15	0.00
07/19/2019	AP_VOUCHER	01084687	4	P0000353255	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	8.15
07/19/2019	AP_VOUCHER	01084687	3	P0000353255	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-4.96	0.00
07/19/2019	AP_VOUCHER	01084687	3	P0000353255	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	4.96
07/19/2019	AP_VOUCHER	01084687	2	P0000353255	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-6.35	0.00
07/19/2019	AP_VOUCHER	01084687	2	P0000353255	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	6.35
07/19/2019	AP_VOUCHER	01084687	1	P0000353255	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-3.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0203	00031	4302	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2019	AP_VOUCHER	01084687	1	P0000353255	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	0.00	3.61
07/22/2019	REQ_PREENC	REQ424270	7		Waxie Sanitary Supply/141804/48-IN FRINGED MICROFI	0.00	23.70	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	6		Waxie Sanitary Supply/141804/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	5		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN	0.00	71.20	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	4		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER MAI	0.00	14.08	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	3		Waxie Sanitary Supply/141804/WAXIE 19 IN SPIN BONN	0.00	18.53	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	2		Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND	0.00	35.24	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	1		Waxie Sanitary Supply/141804/28 QT UL WASTE BASKET	0.00	50.86	0.00	0.00	0.00
07/23/2019	AP_VOUCHER	01085130	1	P0000353255	WAXIE-001/8981 NITRILE POWDER FREEGP GLO	0.00	0.00	-47.37	0.00	0.00
07/23/2019	AP_VOUCHER	01085130	1	P0000353255	WAXIE-001/8981 NITRILE POWDER FREEGP GLO	0.00	0.00	0.00	0.00	47.37
07/26/2019	AP_VOUCHER	01085949	1	P0000353255	WAXIE-001/PADLOCK #81KA	0.00	0.00	-64.75	0.00	0.00
07/26/2019	AP_VOUCHER	01085949	1	P0000353255	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00	64.75
07/29/2019	REQ_PREENC	REQ424586	4		Waxie Sanitary Supply/141804/WAXIE SUPERIOR HAND S	0.00	27.33	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424586	3		Waxie Sanitary Supply/141804/WAXIE CLEAR-TONE LANO	0.00	25.27	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424586	2		Waxie Sanitary Supply/141804/WAXIE 3800 CLEAN & SO	0.00	234.20	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424586	1		Waxie Sanitary Supply/141804/WAXIE KLEENLINE 33X39	0.00	184.40	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354348	3	RREQ424270	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	19.97	0.00	0.00
08/06/2019	PO_POENC	0000354348	3	RREQ424270	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	-18.53	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354348	4	RREQ424270	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	15.17	0.00	0.00
08/06/2019	PO_POENC	0000354348	4	RREQ424270	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-71.20	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354348	5	RREQ424270	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-14.08	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354348	5	RREQ424270	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	76.72	0.00	0.00
08/06/2019	PO_POENC	0000354348	6	RREQ424270	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00	0.00
08/06/2019	PO_POENC	0000354348	6	RREQ424270	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354348	7	RREQ424270	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	25.54	0.00	0.00
08/06/2019	PO_POENC	0000354348	7	RREQ424270	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	-23.70	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354348	2	RREQ424270	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-35.24	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354348	2	RREQ424270	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	37.97	0.00	0.00
08/06/2019	PO_POENC	0000354348	1	RREQ424270	WAXIE-001/28 QT UL WASTE BASKET - GRAY	0.00	-50.86	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354348	1	RREQ424270	WAXIE-001/28 QT UL WASTE BASKET - GRAY	0.00	0.00	54.80	0.00	0.00
08/06/2019	PO_POENC	0000354349	1	RREQ424586	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	0.00	198.69	0.00	0.00
08/06/2019	PO_POENC	0000354349	1	RREQ424586	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	-184.40	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354349	2	RREQ424586	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	252.35	0.00	0.00
08/06/2019	PO_POENC	0000354349	2	RREQ424586	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-234.20	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354349	3	RREQ424586	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP	0.00	0.00	27.23	0.00	0.00
08/06/2019	PO_POENC	0000354349	3	RREQ424586	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP	0.00	-25.27	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354349	4	RREQ424586	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS	0.00	0.00	29.45	0.00	0.00

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

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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>							
0203	00031	4302	01000	2020							
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/06/2019	PO_POENC	0000354349	4	RREQ424586	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	-27.33	0.00	0.00	
08/15/2019	AP_VOUCHER	01089072	1	P0000354349	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00	252.35	
08/15/2019	AP_VOUCHER	01089072	1	P0000354349	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	-252.35	0.00	
08/15/2019	AP_VOUCHER	01089072	2	P0000354349	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILB		0.00	0.00	0.00	198.69	
08/15/2019	AP_VOUCHER	01089072	2	P0000354349	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILB		0.00	0.00	-198.69	0.00	
08/15/2019	AP_VOUCHER	01089072	3	P0000354349	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED		0.00	0.00	0.00	27.23	
08/15/2019	AP_VOUCHER	01089072	3	P0000354349	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED		0.00	0.00	-27.23	0.00	
08/15/2019	AP_VOUCHER	01089072	4	P0000354349	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C		0.00	0.00	0.00	29.45	
08/15/2019	AP_VOUCHER	01089072	4	P0000354349	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C		0.00	0.00	-29.45	0.00	
08/15/2019	AP_VOUCHER	01089074	1	P0000354348	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	49.05	
08/15/2019	AP_VOUCHER	01089074	1	P0000354348	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.05	0.00	
08/15/2019	AP_VOUCHER	01089074	2	P0000354348	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	0.00	37.97	
08/15/2019	AP_VOUCHER	01089074	2	P0000354348	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	-37.97	0.00	
08/15/2019	AP_VOUCHER	01089074	3	P0000354348	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	76.71	
08/15/2019	AP_VOUCHER	01089074	3	P0000354348	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-76.71	0.00	
08/15/2019	AP_VOUCHER	01089074	4	P0000354348	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO		0.00	0.00	0.00	25.54	
08/15/2019	AP_VOUCHER	01089074	5	P0000354348	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C		0.00	0.00	-19.97	0.00	
08/15/2019	AP_VOUCHER	01089074	6	P0000354348	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	0.00	15.17	
08/15/2019	AP_VOUCHER	01089074	6	P0000354348	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	-15.17	0.00	
08/15/2019	AP_VOUCHER	01089074	4	P0000354348	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO		0.00	0.00	-25.54	0.00	
08/15/2019	AP_VOUCHER	01089074	5	P0000354348	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C		0.00	0.00	0.00	19.97	
08/15/2019	AP_VOUCHER	01089074	7	P0000354348	WAXIE-001/28 QT UL WASTE BASKET - GRAY		0.00	0.00	0.00	54.80	
08/15/2019	AP_VOUCHER	01089074	7	P0000354348	WAXIE-001/28 QT UL WASTE BASKET - GRAY		0.00	0.00	-54.80	0.00	
Number of Transactions 289						Totals	4,645.97	6,510.00	0.00	545.62	1,318.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00031	5717	01000	2020						
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	84		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424731	2		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B		0.00	-174.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424731	2		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424731	2		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424731	1		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll		0.00	-300.40	0.00	0.00
07/31/2019	REQ_PREENC	REQ424731	1		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424731	1		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll		0.00	300.40	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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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>								
0203	00031	5717	01000	2020								
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/31/2019	REQ_PREENC	REQ424731	1		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll	0.00		300.40	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	3		Waxie Sanitary Supply/141804/Eco Green Natural Whi	0.00		305.60	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	3		Waxie Sanitary Supply/141804/Eco Green Natural Whi	0.00		-305.60	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	3		Waxie Sanitary Supply/141804/Eco Green Natural Whi	0.00		0.00	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	2		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B	0.00		174.00	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	3		Waxie Sanitary Supply/141804/Eco Green Natural Whi	0.00		305.60	0.00	0.00		
08/29/2019	CM_TRNXTN	0000008772	26169		000000000000008772 Eco Green Natural W	0.00		0.00	0.00	329.28		
08/29/2019	CM_TRNXTN	0000008772	26169		000000000000008772 RREQ424731 Eco Green Natural W	0.00		-305.60	0.00	0.00		
08/29/2019	CM_TRNXTN	0000008773	26169		000000000000008773 RREQ424731 EcoGreen 9" JumboRo	0.00		0.00	0.00	323.68		
08/29/2019	CM_TRNXTN	0000008773	26169		000000000000008773 RREQ424731 EcoGreen 9" JumboRo	0.00		-300.40	0.00	0.00		
08/29/2019	CM_TRNXTN	0000008775	26169		000000000000008775 RREQ424731 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	187.49		
08/29/2019	CM_TRNXTN	0000008775	26169		000000000000008775 RREQ424731 Waxie 33x39 1.3 Mil	0.00		-174.00	0.00	0.00		
Number of Transactions 19						Totals	-840.45	0.00	0.00	840.45		
Number of Transactions 308						Fund	Totals 0000s	3,805.52	6,510.00	0.00	545.62	2,158.86
Number of Transactions 308						Resource	Totals 00031	3,805.52	6,510.00	0.00	545.62	2,158.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00033	2253	01000	2020								
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	932		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3132	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,205.60		
08/06/2019	GL_JOURNAL	PAY0430725	589	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,446.72		
08/27/2019	GL_JOURNAL	PAY0431846	3881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,326.16		
09/06/2019	GL_JOURNAL	PAY0432272	1271	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	723.36		
Number of Transactions 5						Totals	-4,701.84	0.00	0.00	4,701.84		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00033	3302	01000	2020								
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00033	3302	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	933		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10024	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	92.23
08/06/2019	GL_JOURNAL	PAY0430725	1901	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	110.67
08/27/2019	GL_JOURNAL	PAY0431846	12790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	101.46
09/06/2019	GL_JOURNAL	PAY0432272	3903	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	55.33
Number of Transactions 5						Totals	-359.69	0.00	0.00	359.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00033	3502	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	934		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13535	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.60
08/06/2019	GL_JOURNAL	PAY0430725	2694	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.73
08/27/2019	GL_JOURNAL	PAY0431846	17461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.66
09/06/2019	GL_JOURNAL	PAY0432272	5626	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.36
Number of Transactions 5						Totals	-2.35	0.00	0.00	2.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00033	3602	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	299		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3542	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	28.81
08/07/2019	GL_JOURNAL	PWC0430774	3543	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.58
09/09/2019	GL_JOURNAL	PWC0432315	4298	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.29
09/09/2019	GL_JOURNAL	PWC0432315	4299	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.70
Number of Transactions 5						Totals	-112.38	0.00	0.00	112.38
Number of Transactions 20						Fund Totals 0000s	-5,176.26	0.00	0.00	5,176.26

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00033	3602	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 20						Resource	Totals 00033	-5,176.26	0.00	0.00	5,176.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00035	1107	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2859		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,927.54	
08/27/2019	GL_JOURNAL	PAY0431846	365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,927.54	
09/25/2019	GL_JOURNAL	PAY0433239	394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,927.54	
Number of Transactions 4						Totals	33,806.38	42,589.00	0.00	8,782.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00035	1907	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2860		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,679.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2077	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,894.16	
08/27/2019	GL_JOURNAL	PAY0431846	1940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,894.16	
Number of Transactions 3						Totals	37,890.68	45,679.00	0.00	7,788.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00035	3101	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	103		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,721.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	104		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,282.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	500.61	
07/29/2019	GL_JOURNAL	PAY0429976	5015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	665.90	
08/27/2019	GL_JOURNAL	PAY0431846	6107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	665.90	
08/27/2019	GL_JOURNAL	PAY0431846	6113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	500.61	
09/25/2019	GL_JOURNAL	PAY0433239	8158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	500.61	

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

PeopleSoft GL
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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>						
	0203	00035	3101	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	13,169.37	16,003.00	0.00	0.00	2,833.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00035	3301	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	105		07/01/2019/Load 2019-20 Board-Approved Original Bu	618.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	106		07/01/2019/Load 2019-20 Board-Approved Original Bu	662.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	56.46	
07/29/2019	GL_JOURNAL	PAY0429976	8363	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	42.45	
08/27/2019	GL_JOURNAL	PAY0431846	10569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	56.46	
08/27/2019	GL_JOURNAL	PAY0431846	10575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	42.45	
09/25/2019	GL_JOURNAL	PAY0433239	13427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.46	
Number of Transactions 7						Totals	1,039.72	1,280.00	0.00	0.00	240.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00035	3421	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	107		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	108		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 3						Totals	96.90	102.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00035	3441	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	109		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	110		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.36	
Number of Transactions 3						Totals	842.64	864.00	0.00	0.00	21.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0203	00035	3461	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	111		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	112		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	409.80	
Number of Transactions 3						Totals	16,918.20	17,328.00	0.00	409.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00035	3501	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	113		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	114		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11864	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.94	
07/29/2019	GL_JOURNAL	PAY0429976	11869	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.46	
08/27/2019	GL_JOURNAL	PAY0431846	15238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.94	
08/27/2019	GL_JOURNAL	PAY0431846	15244	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.46	
09/25/2019	GL_JOURNAL	PAY0433239	31334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.46	
Number of Transactions 7						Totals	35.74	44.00	0.00	8.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00035	3601	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	115		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,018.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	116		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,092.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1011	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	69.97	
08/07/2019	GL_JOURNAL	PWC0430774	1012	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	93.07	
09/09/2019	GL_JOURNAL	PWC0432315	1067	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	69.97	
09/09/2019	GL_JOURNAL	PWC0432315	1068	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	93.07	
10/08/2019	GL_JOURNAL	PWC0434047	1819	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	69.97	
Number of Transactions 7						Totals	1,713.95	2,110.00	0.00	396.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00035	3701	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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>						
	0203	00035	3701	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	117		07/01/2019/Load 2019-20 Board-Approved Original Bu		318.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	118		07/01/2019/Load 2019-20 Board-Approved Original Bu		341.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	755	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.84	
08/07/2019	GL_JOURNAL	PRM0430773	756	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	29.05	
09/09/2019	GL_JOURNAL	PRM0432314	779	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	21.84	
09/09/2019	GL_JOURNAL	PRM0432314	780	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	29.05	
10/08/2019	GL_JOURNAL	PRM0434079	913	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.81	
Number of Transactions 7						Totals	534.41	659.00	0.00	0.00	124.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00035	3985	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	119		07/01/2019/Load 2019-20 Board-Approved Original Bu		68.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	120		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.56	
Number of Transactions 3						Totals	136.44	141.00	0.00	0.00	4.56

Number of Transactions 54						Fund	Totals 0000s	106,184.43	126,799.00	0.00	0.00	20,614.57
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Number of Transactions 54						Resource	Totals 00035	106,184.43	126,799.00	0.00	0.00	20,614.57
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00037	5207	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1247		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,750.00	0.00	0.00	0.00
06/04/2019	GL_BD_JRNL	0000425266	8		07/01/2019/Transfer appropriation for 0203 McKinle		0.00	0.00	0.00	0.00
06/04/2019	GL_BD_JRNL	0000425266	9		07/01/2019/Transfer appropriation for 0203 McKinle		0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1247		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	625		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,000.00	0.00	0.00	0.00

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

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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>							
	0203	00037	5207	01000	2020							
	DeptID 0203 - McKinley Elementary Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference Fund 01000 - General Fund											
Number of Transactions 5						Totals	15,000.00	15,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	00037	5209	01000	2020							
	DeptID 0203 - McKinley Elementary Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local Fund 01000 - General Fund											
06/04/2019	GL_BD_JRNL	0000425266	10		07/01/2019/Transfer appropriation for 0203 McKinle	0.00	0.00	0.00	0.00	0.00		
06/04/2019	GL_BD_JRNL	0000425266	11		07/01/2019/Transfer appropriation for 0203 McKinle	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	00037	5302	01000	2020							
	DeptID 0203 - McKinley Elementary Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1248		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,100.00	0.00	0.00	0.00	0.00		
06/04/2019	GL_BD_JRNL	0000425266	7		07/01/2019/Transfer appropriation for 0203 McKinle	0.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1248		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,100.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	626		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,400.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	8,400.00	8,400.00	0.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	23,400.00	23,400.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 00037	23,400.00	23,400.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	05100	9780	01000	2020							
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/09/2019	GL_BD_JRNL	0000434255	145		09/30/2019/Transfer of appropriations within 05100	218.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	218.00	218.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 1						Fund	Totals 0000s	218.00	218.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	218.00	218.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	06100	4301	01000	2020							
DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	79	09/12/2019/Transfer of appropriations from 05100 R		2,031.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,031.00	2,031.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	2,031.00	2,031.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	2,031.00	2,031.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	2231	01000	2020							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2162	07/01/2019/Load 2019-20 Board-Approved Original Bu		7,949.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	200.71	
09/25/2019	GL_JOURNAL	PAY0433239	4996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,909.56	
Number of Transactions 3						Totals	5,838.73	7,949.00	0.00	0.00	
Number of Transactions 3						Totals	5,838.73	7,949.00	0.00	2,110.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	3202	01000	2020							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	121	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,645.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	39.58	
09/25/2019	GL_JOURNAL	PAY0433239	10765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	356.71	
Number of Transactions 3						Totals	1,248.71	1,645.00	0.00	0.00	
Number of Transactions 3						Totals	1,248.71	1,645.00	0.00	396.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3302	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	122		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.35
09/25/2019	GL_JOURNAL	PAY0433239	16146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	146.08
Number of Transactions 3						Totals	446.57	608.00	0.00	161.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3431	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	123		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 2						Totals	54.88	61.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3451	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	124		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16
Number of Transactions 2						Totals	461.84	518.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3471	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	125		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,397.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,362.96
Number of Transactions 2						Totals	9,034.04	10,397.00	0.00	1,362.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3502	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0203	09800	3502	01000	2020					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	126		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	34061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.95
Number of Transactions 3						Totals	2.95	4.00	0.00	1.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3602	01000	2020					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	127		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4300	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.80
10/08/2019	GL_JOURNAL	PWC0434047	6489	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	45.64
Number of Transactions 3						Totals	139.56	190.00	0.00	50.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3702	01000	2020					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	128		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2895	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.46
10/08/2019	GL_JOURNAL	PRM0434079	3311	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.85
Number of Transactions 3						Totals	12.69	18.00	0.00	5.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3995	01000	2020					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	129		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.06
Number of Transactions 2						Totals	11.94	13.00	0.00	1.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09800	4301	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1416		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,408.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1416		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,408.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	627		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,633.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000327072	2	No REQ.	STAPLES DC-001/Pacon Construction Paper 76 lbs. Br	0.00		0.00	112.99	0.00	
07/12/2019	PO_POENC	0000329520	4	No REQ.	SCHOOL SPECIAL/PINNIE DUB-L-SCRIM YOUTH YELLOW/VIO	0.00		0.00	86.11	0.00	
Number of Transactions 5						Totals	5,433.90	5,633.00	0.00	199.10	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09800	5841	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1417		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1417		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	628		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00

Number of Transactions 34						Fund	Totals 0000s	24,685.81	29,036.00	0.00	199.10	4,151.09
Number of Transactions 34						Resource	Totals 09800	24,685.81	29,036.00	0.00	199.10	4,151.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	2201	13000	2020						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2163		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,896.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2164		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,271.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2677	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	841.31	
07/30/2019	GL_JOURNAL	PAY0430311	170	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.68	
08/27/2019	GL_JOURNAL	PAY0431846	3008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	843.96	
09/25/2019	GL_JOURNAL	PAY0433239	4548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	852.98	
Number of Transactions 6						Totals	7,558.07	10,167.00	0.00	0.00	2,608.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0203	53100	3202	13000	2020						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	130		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,105.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6683	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	165.91	
08/27/2019	GL_JOURNAL	PAY0431846	8303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	166.43	
09/25/2019	GL_JOURNAL	PAY0433239	10768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	168.21	
Number of Transactions 4						Totals	1,604.45	2,105.00	0.00	0.00	500.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	3302	13000	2020						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	131		07/01/2019/Load 2019-20 Board-Approved Original Bu		778.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	64.36	
07/30/2019	GL_JOURNAL	PAY0430311	1247	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	5.41	
08/27/2019	GL_JOURNAL	PAY0431846	12797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.52	
09/25/2019	GL_JOURNAL	PAY0433239	16150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.34	
Number of Transactions 5						Totals	596.37	778.00	0.00	0.00	181.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	3431	13000	2020						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	132		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.24	
Number of Transactions 2						Totals	19.76	22.00	0.00	0.00	2.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	3451	13000	2020						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	133		07/01/2019/Load 2019-20 Board-Approved Original Bu		189.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.59	
Number of Transactions 2						Totals	168.41	189.00	0.00	0.00	20.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0203	53100	3471	13000	2020							
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	134		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,812.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	316.01		
Number of Transactions 2						Totals	3,495.99	3,812.00	0.00	0.00	316.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	53100	3502	13000	2020							
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	135		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.42		
07/30/2019	GL_JOURNAL	PAY0430311	2152	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.03		
08/27/2019	GL_JOURNAL	PAY0431846	17468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32		
09/25/2019	GL_JOURNAL	PAY0433239	34065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.40		
Number of Transactions 5						Totals	3.83	5.00	0.00	0.00	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	53100	3602	13000	2020							
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	136		07/01/2019/Load 2019-20 Board-Approved Original Bu	243.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3544	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.69		
08/07/2019	GL_JOURNAL	PWC0430774	3545	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.11		
09/09/2019	GL_JOURNAL	PWC0432315	4301	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.17		
10/08/2019	GL_JOURNAL	PWC0434047	6490	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.39		
Number of Transactions 5						Totals	180.64	243.00	0.00	0.00	62.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	53100	3702	13000	2020							
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	137		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2452	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.13		
08/07/2019	GL_JOURNAL	PRM0430773	2453	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.50		
09/09/2019	GL_JOURNAL	PRM0432314	2896	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>						
	0203	53100	3702	13000	2020						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/08/2019	GL_JOURNAL	PRM0434079	3312	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.72		
Number of Transactions 5						Totals	13.15	18.00	0.00	4.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	3995	13000	2020						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	138		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.33		
Number of Transactions 2						Totals	15.67	17.00	0.00	1.33	
Number of Transactions 38						Fund	Totals 1000s	13,656.34	17,356.00	0.00	3,699.66
Number of Transactions 38						Resource	Totals 53100	13,656.34	17,356.00	0.00	3,699.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	60101	5100	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2637		07/01/2019/Load 2020 Preliminary 25% Budget for ac	69,607.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2637		07/01/2019/Remove 2020 Preliminary 25% Budget for	-69,607.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	629		07/01/2019/Load 2019-20 Board-Approved Original Bu	278,429.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421270	1		YMCA of San Diego County/101767/McKinley PrimeTime	0.00	1,680.28	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421270	1		YMCA of San Diego County/101767/McKinley PrimeTime	0.00	-1,680.28	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423872	1		YMCA of San Diego County/101767/McKinley PrimeTime	0.00	262,541.81	0.00	0.00		
07/12/2019	PO_POENC	0000342753	1	No REQ.	YMCA OF SA-001/McKinley PrimeTime Program Services	0.00	0.00	57,328.74	0.00		
08/02/2019	AP_VOUCHER	01087396	1	P0000342753	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	0.00	18,145.81		
08/02/2019	AP_VOUCHER	01087396	1	P0000342753	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	-18,145.81	0.00		
09/23/2019	PO_POENC	0000357498	27	RREQ423872	YMCA OF SA-001/McKinley PrimeTime 2019-20	0.00	0.00	262,541.81	0.00		
09/23/2019	PO_POENC	0000357498	27	RREQ423872	YMCA OF SA-001/McKinley PrimeTime 2019-20	0.00	-262,541.81	0.00	0.00		
Number of Transactions 11						Totals	-41,441.55	278,429.00	0.00	301,724.74	18,145.81

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

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>							
	0203	60101	5110	01000	2020							
	DeptID 0203 - McKinley Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	115	0619YMCA-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-18,145.81		
07/23/2019	GL_BD_JRNL	0000429405	115		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	18,145.81	0.00	0.00	-18,145.81		
Number of Transactions 13						Fund	Totals 0000s	-23,295.74	278,429.00	0.00	301,724.74	0.00
Number of Transactions 13						Resource	Totals 60101	-23,295.74	278,429.00	0.00	301,724.74	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	65000	4301	01000	2020							
	DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2830		07/01/2019/Load 2020 Preliminary 25% Budget for ac		63.00	0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2831		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2830		07/01/2019/Remove 2020 Preliminary 25% Budget for		-63.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2831		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	630		07/01/2019/Load 2019-20 Board-Approved Original Bu		250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	631		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	145		09/04/2019/Transferring appropriations in Special		150.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	146		09/04/2019/Transferring appropriations in Special		-200.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	700.00	700.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	65000	4302	01000	2020							
	DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432135	147		09/04/2019/Transferring appropriations in Special		50.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	750.00	750.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65000	4302	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 9						Resource	Totals 65000	750.00	750.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	1107	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2861		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2862		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2863		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2864		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2865		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	360	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,346.17	
07/29/2019	GL_JOURNAL	PAY0429976	361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	16,229.38	
08/27/2019	GL_JOURNAL	PAY0431846	366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,346.17	
08/27/2019	GL_JOURNAL	PAY0431846	367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16,229.38	
09/25/2019	GL_JOURNAL	PAY0433239	395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,346.17	
09/25/2019	GL_JOURNAL	PAY0433239	396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19,687.34	
Number of Transactions 11						Totals	217,326.39	285,511.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	1162	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	675		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	466	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 3						Totals	-321.48	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	2101	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2167		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2168		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	2101	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2169		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,254.45	
09/25/2019	GL_JOURNAL	PAY0433239	3301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,566.07	
Number of Transactions 5						Totals	40,069.48	49,890.00	0.00	9,820.52

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>					
	0203	65003	2104	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2165		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2166		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	956.46	
09/06/2019	GL_JOURNAL	PAY0432272	719	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	239.12	
09/25/2019	GL_JOURNAL	PAY0433239	3624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,137.16	
Number of Transactions 5						Totals	39,357.26	47,690.00	0.00	8,332.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	2112	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	494		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1356	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,918.56	
Number of Transactions 2						Totals	-1,918.56	0.00	0.00	1,918.56

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>				
	0203	65003	2154	01000	2020				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								
09/06/2019	GL_BD_JRNL	0000432274	699		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	947	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	239.82
09/25/2019	GL_JOURNAL	PAY0433239	4188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	359.73
10/07/2019	GL_JOURNAL	PAY0433982	1680	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	239.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	2154	01000	2020						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-839.37	0.00	0.00	839.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	2165	01000	2020						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	700		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1050	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	385.43	
09/25/2019	GL_JOURNAL	PAY0433239	4329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,027.81	
10/07/2019	GL_JOURNAL	PAY0433982	1839	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-950.72	
Number of Transactions 4						Totals	-462.52	0.00	0.00	462.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3101	01000	2020						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	139		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	140		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,433.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	914.19	
07/29/2019	GL_JOURNAL	PAY0429976	5022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,775.22	
08/27/2019	GL_JOURNAL	PAY0431846	6115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,775.22	
08/27/2019	GL_JOURNAL	PAY0431846	6114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	914.19	
09/25/2019	GL_JOURNAL	PAY0433239	8159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	914.20	
09/25/2019	GL_JOURNAL	PAY0433239	8160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,394.00	
Number of Transactions 8						Totals	40,076.98	51,764.00	0.00	11,687.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3202	01000	2020						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	141		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	142		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	188.62	
08/27/2019	GL_JOURNAL	PAY0431846	8302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	247.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	3202	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	2519	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	94.46	
09/25/2019	GL_JOURNAL	PAY0433239	10766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,454.82	
09/25/2019	GL_JOURNAL	PAY0433239	10767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,689.32	
Number of Transactions 7						Totals	16,523.40	20,198.00	0.00	0.00	3,674.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	3301	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	143		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	144		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,994.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	77.52	
07/29/2019	GL_JOURNAL	PAY0429976	8365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	235.32	
08/27/2019	GL_JOURNAL	PAY0431846	10576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	77.52	
08/27/2019	GL_JOURNAL	PAY0431846	10577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	235.32	
09/25/2019	GL_JOURNAL	PAY0433239	13428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	77.54	
09/25/2019	GL_JOURNAL	PAY0433239	13429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	288.02	
10/07/2019	GL_JOURNAL	PAY0433982	4880	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
Number of Transactions 9						Totals	3,146.43	4,140.00	0.00	0.00	993.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3302	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	145		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	146		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	73.16
08/27/2019	GL_JOURNAL	PAY0431846	12796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.97
09/06/2019	GL_BD_JRNL	0000432274	701		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3906	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	36.64
09/06/2019	GL_JOURNAL	PAY0432272	3907	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	29.48
09/25/2019	GL_JOURNAL	PAY0433239	16147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	573.52
09/25/2019	GL_JOURNAL	PAY0433239	16148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	78.63
09/25/2019	GL_JOURNAL	PAY0433239	16149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	655.30
10/07/2019	GL_BD_JRNL	0000433985	495		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0203	65003	3302	01000	2020					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	6125	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.35	
10/07/2019	GL_JOURNAL	PAY0433982	6126	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-72.73	
10/07/2019	GL_JOURNAL	PAY0433982	6127	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	146.76	
Number of Transactions 14						Totals	5,828.92	7,464.00	0.00	1,635.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3421	01000	2020					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	147		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	148		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	275.40	306.00	0.00	30.60

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>					
	0203	65003	3431	01000	2020					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	149		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	150		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.54	
Number of Transactions 4						Totals	428.06	476.00	0.00	47.94

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>				
	0203	65003	3441	01000	2020				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	151		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	152		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0203	65003	3441	01000	2020	
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

Number of Transactions 4 Totals 2,359.08 2,589.00 0.00 0.00 229.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0203	65003	3451	01000	2020	
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	153	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	154	07/01/2019/Load 2019-20 Board-Approved Original Bu	2,301.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24834	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	129.65
09/25/2019	GL_JOURNAL	PAY0433239	24835	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	209.43

Number of Transactions 4 Totals 3,687.92 4,027.00 0.00 0.00 339.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0203	65003	3461	01000	2020	
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	155	07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	156	07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26981	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	26982	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,543.20

Number of Transactions 4 Totals 46,621.20 51,984.00 0.00 0.00 5,362.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0203	65003	3471	01000	2020	
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	157	07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	158	07/01/2019/Load 2019-20 Board-Approved Original Bu	46,208.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28913	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,643.20
09/25/2019	GL_JOURNAL	PAY0433239	28914	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,062.78

Number of Transactions 4 Totals 73,158.02 80,864.00 0.00 0.00 7,705.98

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

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>					
	0203	65003	3501	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	159		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	160		07/01/2019/Load 2019-20 Board-Approved Original Bu		103.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11870	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.67
07/29/2019	GL_JOURNAL	PAY0429976	11871	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.12
08/27/2019	GL_JOURNAL	PAY0431846	15245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.67
08/27/2019	GL_JOURNAL	PAY0431846	15246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.12
09/25/2019	GL_JOURNAL	PAY0433239	31335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.68
09/25/2019	GL_JOURNAL	PAY0433239	31336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.93
10/07/2019	GL_JOURNAL	PAY0433982	7448	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 9						Totals	108.73	143.00	0.00	34.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3502	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	161		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	162		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.48
08/27/2019	GL_JOURNAL	PAY0431846	17467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.61
09/06/2019	GL_BD_JRNL	0000432274	702		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5629	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.24
09/06/2019	GL_JOURNAL	PAY0432272	5630	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.19
09/25/2019	GL_JOURNAL	PAY0433239	34062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.75
09/25/2019	GL_JOURNAL	PAY0433239	34063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
09/25/2019	GL_JOURNAL	PAY0433239	34064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.29
10/07/2019	GL_BD_JRNL	0000433985	496		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8688	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	8689	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.47
10/07/2019	GL_JOURNAL	PAY0433982	8690	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.95
Number of Transactions 14						Totals	37.33	48.00	0.00	10.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3601	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0203	65003	3601	01000	2020							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	163		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,889.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	164		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,935.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1013	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	127.77	
08/07/2019	GL_JOURNAL	PWC0430774	1014	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	387.88	
09/09/2019	GL_JOURNAL	PWC0432315	1069	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	127.77	
09/09/2019	GL_JOURNAL	PWC0432315	1070	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	387.88	
10/08/2019	GL_JOURNAL	PWC0434047	1820	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	127.77	
10/08/2019	GL_JOURNAL	PWC0434047	1821	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1822	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1823	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	470.53	
Number of Transactions 10						Totals	5,186.72	6,824.00	0.00	0.00	1,637.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3602	01000	2020							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	165		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	166		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,191.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	198		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4302	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.86	
09/09/2019	GL_JOURNAL	PWC0432315	4303	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.71	
09/09/2019	GL_JOURNAL	PWC0432315	4304	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.73	
09/09/2019	GL_JOURNAL	PWC0432315	4305	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.21	
09/09/2019	GL_JOURNAL	PWC0432315	4306	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	29.98	
10/08/2019	GL_BD_JRNL	0000434051	205		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6491	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.73	
10/08/2019	GL_JOURNAL	PWC0434047	6492	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.60	
10/08/2019	GL_JOURNAL	PWC0434047	6493	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	170.58	
10/08/2019	GL_JOURNAL	PWC0434047	6494	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-22.72	
10/08/2019	GL_JOURNAL	PWC0434047	6495	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.56	
10/08/2019	GL_JOURNAL	PWC0434047	6496	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	45.85	
10/08/2019	GL_JOURNAL	PWC0434047	6497	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	204.73	
Number of Transactions 16						Totals	1,820.18	2,331.00	0.00	0.00	510.82

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

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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>							
0203	65003	3701	01000	2020							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	167		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	168		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,539.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	757	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	39.88	
08/07/2019	GL_JOURNAL	PRM0430773	758	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	121.07	
09/09/2019	GL_JOURNAL	PRM0432314	781	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	39.88	
09/09/2019	GL_JOURNAL	PRM0432314	782	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	121.07	
10/08/2019	GL_JOURNAL	PRM0434079	914	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	41.65	
10/08/2019	GL_JOURNAL	PRM0434079	915	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	153.36	
Number of Transactions 8						Totals	1,612.09	2,129.00	0.00	0.00	516.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3702	01000	2020							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	169		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	170		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2898	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.55	
09/09/2019	GL_JOURNAL	PRM0432314	2899	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.89	
09/09/2019	GL_JOURNAL	PRM0432314	2897	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.20	
10/08/2019	GL_BD_JRNL	0000434051	3		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3313	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.13	
10/08/2019	GL_JOURNAL	PRM0434079	3314	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.87	
10/08/2019	GL_JOURNAL	PRM0434079	3315	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.76	
Number of Transactions 9						Totals	173.60	224.00	0.00	0.00	50.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3985	01000	2020						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	171		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	172		07/01/2019/Load 2019-20 Board-Approved Original Bu		328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.34
09/25/2019	GL_JOURNAL	PAY0433239	36730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.32

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

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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>						
	0203	65003	3985	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	420.34	454.00	0.00	0.00	33.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	3995	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	173		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	174		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.53		
09/25/2019	GL_JOURNAL	PAY0433239	38694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.66		
Number of Transactions 4					Totals	144.81	154.00	0.00	0.00	9.19	
Number of Transactions 170					Fund	Totals 0000s	494,820.41	619,210.00	0.00	0.00	124,389.59
Number of Transactions 170					Resource	Totals 65003	494,820.41	619,210.00	0.00	0.00	124,389.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	92502	2201	25000	2020						
	DeptID 0203 - McKinley Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	2170		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,479.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2171		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,203.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2678	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,545.75		
07/30/2019	GL_JOURNAL	PAY0430311	171	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	571.82		
08/27/2019	GL_JOURNAL	PAY0431846	3009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,580.99		
09/25/2019	GL_JOURNAL	PAY0433239	4549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,700.80		
Number of Transactions 6					Totals	59,282.64	79,682.00	0.00	0.00	20,399.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	92502	3202	25000	2020						
	DeptID 0203 - McKinley Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	92502	3202	25000	2020						
	DeptID 0203 - McKinley Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	175		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,494.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6684	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,290.89	
08/27/2019	GL_JOURNAL	PAY0431846	8304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,297.84	
09/25/2019	GL_JOURNAL	PAY0433239	10769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,321.47	
Number of Transactions 4						Totals	12,583.80	16,494.00	0.00	0.00	3,910.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	92502	3302	25000	2020						
	DeptID 0203 - McKinley Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	176		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,096.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10026	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	500.76	
07/30/2019	GL_JOURNAL	PAY0430311	1248	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	43.74	
08/27/2019	GL_JOURNAL	PAY0431846	12798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	303.68	
09/25/2019	GL_JOURNAL	PAY0433239	16151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	473.76	
Number of Transactions 5						Totals	4,774.06	6,096.00	0.00	0.00	1,321.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	92502	3431	25000	2020						
	DeptID 0203 - McKinley Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	177		07/01/2019/Load 2019-20 Board-Approved Original Bu	182.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.16	
Number of Transactions 2						Totals	163.84	182.00	0.00	0.00	18.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	92502	3451	25000	2020						
	DeptID 0203 - McKinley Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	178		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,537.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	166.61	
Number of Transactions 2						Totals	1,370.39	1,537.00	0.00	0.00	166.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	92502	3471	25000	2020						
DeptID 0203 - McKinley Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	179		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,844.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,556.79	
Number of Transactions 2						Totals	28,287.21	30,844.00	0.00	2,556.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	92502	3502	25000	2020						
DeptID 0203 - McKinley Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	180		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.28	
07/30/2019	GL_JOURNAL	PAY0430311	2153	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.29	
08/27/2019	GL_JOURNAL	PAY0431846	17469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.99	
09/25/2019	GL_JOURNAL	PAY0433239	34066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.10	
Number of Transactions 5						Totals	31.34	40.00	0.00	8.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	92502	3602	25000	2020						
DeptID 0203 - McKinley Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	181		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,905.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3546	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.67	
08/07/2019	GL_JOURNAL	PWC0430774	3547	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	156.44	
09/09/2019	GL_JOURNAL	PWC0432315	4307	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	157.29	
10/08/2019	GL_JOURNAL	PWC0434047	6498	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	160.15	
Number of Transactions 5						Totals	1,417.45	1,905.00	0.00	487.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	92502	3702	25000	2020						
DeptID 0203 - McKinley Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	182		07/01/2019/Load 2019-20 Board-Approved Original Bu	141.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2454	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.02	
08/07/2019	GL_JOURNAL	PRM0430773	2455	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.65	
09/09/2019	GL_JOURNAL	PRM0432314	2900	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.71	
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>						
	0203	92502	3702	25000	2020						
	DeptID 0203 - McKinley Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/08/2019	GL_JOURNAL	PRM0434079	3316	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.54	
Number of Transactions 5						Totals	103.08	141.00	0.00	37.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	92502	3995	25000	2020						
	DeptID 0203 - McKinley Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	183		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.45	
Number of Transactions 2						Totals	116.55	127.00	0.00	10.45	
Number of Transactions 38						Fund	Totals 2000s	108,130.36	137,048.00	0.00	28,917.64
Number of Transactions 38						Resource	Totals 92502	108,130.36	137,048.00	0.00	28,917.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	96000	2183	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	703		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1080	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	120.00	
09/25/2019	GL_JOURNAL	PAY0433239	4376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	540.00	
10/07/2019	GL_JOURNAL	PAY0433982	1886	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,080.00	
Number of Transactions 4						Totals	-1,740.00	0.00	0.00	1,740.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	96000	3302	01000	2020						
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	704		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3904	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.18	
09/25/2019	GL_JOURNAL	PAY0433239	16144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	3302	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	6124	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.62
Number of Transactions 4						Totals	-133.11	0.00	0.00	133.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	3502	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	705		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5627	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.27
10/07/2019	GL_JOURNAL	PAY0433982	8687	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.54
Number of Transactions 4						Totals	-0.87	0.00	0.00	0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	3602	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	199		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4308	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.87
10/08/2019	GL_JOURNAL	PWC0434047	6499	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.91
10/08/2019	GL_JOURNAL	PWC0434047	6500	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.81
Number of Transactions 4						Totals	-41.59	0.00	0.00	41.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	4301	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
06/04/2019	GL_BD_JRNL	0000425266	5		07/01/2019/Transfer appropriation for 0203 McKinle		0.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	85		09/24/2019/Transfer appropriations to distribute c		19,775.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	95		09/30/2019/Transfer appropriations for ABS deposit		27.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	96		09/30/2019/Transfer appropriations for ABS deposit		198.00	0.00	0.00	0.00
Number of Transactions 4						Totals	20,000.00	20,000.00	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
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	5207	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund									
06/04/2019	GL_BD_JRNL	0000425266	3		07/01/2019/Transfer appropriation for 0203 McKinle	0.00		0.00	0.00	0.00
06/04/2019	GL_BD_JRNL	0000425266	4		07/01/2019/Transfer appropriation for 0203 McKinle	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	5209	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund									
06/04/2019	GL_BD_JRNL	0000425266	1		07/01/2019/Transfer appropriation for 0203 McKinle	0.00		0.00	0.00	0.00
06/04/2019	GL_BD_JRNL	0000425266	2		07/01/2019/Transfer appropriation for 0203 McKinle	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	5735	01000	2020					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/04/2019	GL_BD_JRNL	0000425266	6		07/01/2019/Transfer appropriation for 0203 McKinle	0.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	47		07/31/2019/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432443	13		07/31/2019/Transfer appropriations for ABS field t	433.00		0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	47		07/31/2019/Transfer appropriations for ABS deposit	-420.00		0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	47		08/31/2019/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	97		09/30/2019/Transfer appropriations for ABS deposit	630.00		0.00	0.00	0.00
Number of Transactions 6						Totals	1,483.00	1,483.00	0.00	0.00
Number of Transactions 30						Fund Totals 0000s	19,567.43	21,483.00	0.00	1,915.57
Number of Transactions 30						Resource Totals 96000	19,567.43	21,483.00	0.00	1,915.57
Number of Transactions 1,421						DeptID Totals 0203	3,228,071.62	4,478,254.00	552.00	302,522.09

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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>						
0203	96000	5735	01000	2020						
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1,421					Report	Totals	-----	-----	-----	-----
						3,228,071.62	4,478,254.00	552.00	302,522.09	947,108.29

End of Report