

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	1157	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	113		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	57	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	292.74	
01/08/2018	GL_JOURNAL	PAY0394876	17	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	234.20	
01/08/2018	GL_JOURNAL	0000394907	6	NOV 17	12/31/2017/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	292.74	
01/08/2018	GL_JOURNAL	0000394907	1	NOV 17	12/31/2017/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	-292.74	
Number of Transactions 5						Totals	-526.94	0.00	0.00	526.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	1192	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57	
11/08/2017	GL_JOURNAL	PAY0392244	1111	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,733.27	
11/28/2017	GL_JOURNAL	PAY0393338	2186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,260.56	
01/04/2018	GL_JOURNAL	PAY0394693	2304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,733.27	
Number of Transactions 4						Totals	-4,884.67	0.00	0.00	4,884.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	1262	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	156		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	3119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	47.27	
Number of Transactions 2						Totals	-47.27	0.00	0.00	47.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00000	2451	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	245		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2465	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	426.89
11/28/2017	GL_JOURNAL	PAY0393338	6842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	310.46
12/06/2017	GL_JOURNAL	PAY0393899	1975	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	310.46

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

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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	2451	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,047.81	0.00	0.00	0.00	1,047.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	2951	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	506.34	
11/08/2017	GL_JOURNAL	PAY0392244	2805	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	314.28	
11/28/2017	GL_JOURNAL	PAY0393338	7388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	314.28	
12/06/2017	GL_JOURNAL	PAY0393899	2255	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	296.82	
01/04/2018	GL_JOURNAL	PAY0394693	7550	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	349.20	
Number of Transactions 5					Totals	-1,780.92	0.00	0.00	0.00	1,780.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	3101	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	246		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	3259	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	68.22	
11/08/2017	GL_JOURNAL	PAY0392244	3258	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	61.60	
11/28/2017	GL_JOURNAL	PAY0393338	8476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	44.80	
11/28/2017	GL_JOURNAL	PAY0393338	8482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	68.22	
12/06/2017	GL_BD_JRNL	0000393904	114		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	2594	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	44.80	
12/06/2017	GL_JOURNAL	PAY0393899	2595	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	42.24	
01/04/2018	GL_JOURNAL	PAY0394693	8725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	159.18	
01/08/2018	GL_JOURNAL	PAY0394876	466	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	33.80	
01/08/2018	GL_JOURNAL	0000394907	7	NOV 17	12/31/2017/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	42.24	
01/08/2018	GL_JOURNAL	0000394907	2	NOV 17	12/31/2017/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	-42.24	
Number of Transactions 12					Totals	-522.86	0.00	0.00	0.00	522.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	3301	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3301	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.28
11/08/2017	GL_JOURNAL	PAY0392244	5099	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	25.14
11/28/2017	GL_JOURNAL	PAY0393338	13737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.28
12/06/2017	GL_BD_JRNL	0000393904	115		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	4074	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	4.24
01/04/2018	GL_BD_JRNL	0000394700	157		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	14133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	34.90
01/04/2018	GL_JOURNAL	PAY0394693	14129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.69
01/08/2018	GL_JOURNAL	PAY0394876	675	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	3.40
01/08/2018	GL_JOURNAL	0000394907	3	NOV 17	12/31/2017/Transfer expenses in resource 00000 unr		0.00	0.00	0.00	-4.24
01/08/2018	GL_JOURNAL	0000394907	8	NOV 17	12/31/2017/Transfer expenses in resource 00000 unr		0.00	0.00	0.00	4.24
Number of Transactions 11						Totals	-88.93	0.00	0.00	88.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3302	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	38.73
11/08/2017	GL_BD_JRNL	0000392321	247		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	6383	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	24.05
11/08/2017	GL_JOURNAL	PAY0392244	6382	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	32.66
11/28/2017	GL_JOURNAL	PAY0393338	16575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	24.04
11/28/2017	GL_JOURNAL	PAY0393338	16571	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.75
12/06/2017	GL_JOURNAL	PAY0393899	5157	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	23.75
12/06/2017	GL_JOURNAL	PAY0393899	5158	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.70
01/04/2018	GL_JOURNAL	PAY0394693	17032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	26.71
Number of Transactions 9						Totals	-216.39	0.00	0.00	216.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3501	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7712	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.88
11/28/2017	GL_JOURNAL	PAY0393338	31161	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	116		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	6222	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.14
01/04/2018	GL_BD_JRNL	0000394700	158		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.88
01/04/2018	GL_JOURNAL	PAY0394693	31807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.02
01/08/2018	GL_JOURNAL	PAY0394876	1090	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.12
01/08/2018	GL_JOURNAL	0000394907	9	NOV 17	12/31/2017/Transfer expenses in resource 00000 unr		0.00	0.00	0.00	0.14
01/08/2018	GL_JOURNAL	0000394907	4	NOV 17	12/31/2017/Transfer expenses in resource 00000 unr		0.00	0.00	0.00	-0.14
Totals						-2.76	0.00	0.00	0.00	2.76
Number of Transactions 11										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3502	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.25
11/08/2017	GL_BD_JRNL	0000392321	248		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8993	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	8992	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.21
11/28/2017	GL_JOURNAL	PAY0393338	34004	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	34000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16
12/06/2017	GL_JOURNAL	PAY0393899	7301	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.15
12/06/2017	GL_JOURNAL	PAY0393899	7302	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	34709	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.16
Totals						-1.40	0.00	0.00	0.00	1.40
Number of Transactions 9										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3601	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1872	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1873	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	48.36
12/07/2017	GL_BD_JRNL	0000393949	56		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1746	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	35.17
12/07/2017	GL_JOURNAL	PWC0393918	1745	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.17
01/08/2018	GL_BD_JRNL	0000394894	38		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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	00000	3601	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1451	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.53	
01/08/2018	GL_JOURNAL	PWC0394890	1452	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	48.36	
01/08/2018	GL_JOURNAL	PWC0394890	1453	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.32	
01/08/2018	GL_JOURNAL	0000394907	5	NOV 17	12/31/2017/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	-8.17	
01/08/2018	GL_JOURNAL	0000394907	10	NOV 17	12/31/2017/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	8.17	
Number of Transactions 11						Totals	-152.31	0.00	0.00	152.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	3602	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	108		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6639	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.91	
11/08/2017	GL_JOURNAL	PWC0392334	6640	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.77	
11/08/2017	GL_JOURNAL	PWC0392334	6641	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.13	
12/07/2017	GL_JOURNAL	PWC0393918	6432	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.77	
12/07/2017	GL_JOURNAL	PWC0393918	6431	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.28	
12/07/2017	GL_JOURNAL	PWC0393918	6430	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.66	
12/07/2017	GL_JOURNAL	PWC0393918	6429	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.66	
01/08/2018	GL_JOURNAL	PWC0394890	5283	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.74	
Number of Transactions 9						Totals	-78.92	0.00	0.00	78.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	4301	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	GL_BD_JRNL	0000391905	17		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	PCD0391891	288	SCHOOL HEA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	289.85	
12/05/2017	GL_JOURNAL	PCD0393851	134	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	139.31	
Number of Transactions 3						Totals	-429.16	0.00	0.00	429.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00000	5209	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									

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

PeopleSoft GL
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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	5209	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
09/26/2017	EX_TRVAUTH	0000035982	1		E166733 CONFRNC		0.00	0.00	-500.00	0.00	
09/26/2017	EX_TRVAUTH	0000035982	1		E166733 CONFRNC		0.00	0.00	0.00	0.00	
09/26/2017	EX_TRVAUTH	0000035982	1		E166733 CONFRNC		0.00	0.00	500.00	0.00	
10/23/2017	EX_EXSHEET	0000158298	1		TA0000035982 E166733 CONFRNC		0.00	0.00	-500.00	0.00	
10/23/2017	EX_EXSHEET	0000158298	1		TA0000035982 E166733 CONFRNC		0.00	0.00	0.00	500.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	-500.00	500.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	5614	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	111	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators		0.00	0.00	0.00	413.90	
11/29/2017	GL_JOURNAL	0000393471	111	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S		0.00	0.00	0.00	941.15	
12/04/2017	GL_JOURNAL	0000393752	111	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH		0.00	0.00	0.00	740.13	
12/12/2017	GL_JOURNAL	0000394287	111	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH		0.00	0.00	0.00	638.43	
12/12/2017	GL_JOURNAL	0000394291	95	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/		0.00	0.00	5,320.03	0.00	
Number of Transactions 5						Totals	-8,053.64	0.00	0.00	5,320.03	2,733.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	5915	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	62	6195281321	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.26
10/11/2017	GL_JOURNAL	0000390640	63	6192829026	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	20.24
10/11/2017	GL_JOURNAL	0000390640	65	6192813478	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.93
10/11/2017	GL_JOURNAL	0000390640	64	6192828946	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.26
11/08/2017	GL_JOURNAL	0000392325	62	6192813478	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	20.41
11/08/2017	GL_JOURNAL	0000392325	63	6192828946	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.45
11/08/2017	GL_JOURNAL	0000392325	64	6192829026	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	21.86
11/08/2017	GL_JOURNAL	0000392325	65	6195281321	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.45
12/12/2017	GL_JOURNAL	0000394303	62	6192813478	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.81
12/12/2017	GL_JOURNAL	0000394303	63	6192828946	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.41
12/12/2017	GL_JOURNAL	0000394303	64	6192829026	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	21.98
12/12/2017	GL_JOURNAL	0000394303	65	6195281321	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	5915	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 12						Totals	-240.47	0.00	0.00	0.00	240.47
Number of Transactions 117						Fund Totals 0000s	-18,074.45	0.00	0.00	4,820.03	13,254.42
Number of Transactions 117						Resource Totals 00000	-18,074.45	0.00	0.00	4,820.03	13,254.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00001	2905	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	76.38	
11/28/2017	GL_JOURNAL	PAY0393338	7259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	76.38	
01/04/2018	GL_JOURNAL	PAY0394693	7417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	76.38	
Number of Transactions 3						Totals	-229.14	0.00	0.00	229.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00001	3302	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.85	
11/28/2017	GL_JOURNAL	PAY0393338	16576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.85	
01/04/2018	GL_JOURNAL	PAY0394693	17033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.84	
Number of Transactions 3						Totals	-17.54	0.00	0.00	17.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00001	3502	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	34005	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.04	
01/04/2018	GL_JOURNAL	PAY0394693	34710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.04	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00001	3502	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00001	3602	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6642	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.13		
12/07/2017	GL_JOURNAL	PWC0393918	6433	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.13		
01/08/2018	GL_JOURNAL	PWC0394890	5284	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.13		
Number of Transactions 3						Totals	-6.39	0.00	0.00	6.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00001	3702	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3159	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.07		
12/07/2017	GL_JOURNAL	PRM0393916	3170	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.07		
01/08/2018	GL_JOURNAL	PRM0394889	3139	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.07		
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.21	
Number of Transactions 15						Fund	Totals 0000s	-253.40	0.00	0.00	253.40
Number of Transactions 15						Resource	Totals 00001	-253.40	0.00	0.00	253.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00005	5916	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	866	6196403798	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.31		
10/11/2017	GL_JOURNAL	0000390640	874	6192827630	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.29		
10/11/2017	GL_JOURNAL	0000390640	873	6192827694	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.26		
10/11/2017	GL_JOURNAL	0000390640	872	6192827695	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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	00005	5916	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	871	6196403292	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.32
10/11/2017	GL_JOURNAL	0000390640	870	6196403390	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	20.40
10/11/2017	GL_JOURNAL	0000390640	869	6196403517	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	20.95
10/11/2017	GL_JOURNAL	0000390640	868	6196403520	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.26
10/11/2017	GL_JOURNAL	0000390640	867	6196403542	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	20.51
11/08/2017	GL_JOURNAL	0000392325	874	6196403798	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.90
11/08/2017	GL_JOURNAL	0000392325	873	6196403542	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.47
11/08/2017	GL_JOURNAL	0000392325	872	6196403520	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45
11/08/2017	GL_JOURNAL	0000392325	871	6196403517	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.56
11/08/2017	GL_JOURNAL	0000392325	870	6196403390	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.73
11/08/2017	GL_JOURNAL	0000392325	869	6196403292	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.40
11/08/2017	GL_JOURNAL	0000392325	868	6192827695	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.50
11/08/2017	GL_JOURNAL	0000392325	867	6192827694	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.20
11/08/2017	GL_JOURNAL	0000392325	866	6192827630	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.18
12/12/2017	GL_JOURNAL	0000394303	874	6196403798	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.84
12/12/2017	GL_JOURNAL	0000394303	873	6196403542	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.53
12/12/2017	GL_JOURNAL	0000394303	872	6196403520	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.41
12/12/2017	GL_JOURNAL	0000394303	871	6196403517	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.48
12/12/2017	GL_JOURNAL	0000394303	870	6196403390	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.71
12/12/2017	GL_JOURNAL	0000394303	869	6196403292	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.61
12/12/2017	GL_JOURNAL	0000394303	868	6192827695	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.25
12/12/2017	GL_JOURNAL	0000394303	867	6192827694	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.11
12/12/2017	GL_JOURNAL	0000394303	866	6192827630	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.63
Number of Transactions 27						Totals	-573.45	0.00	0.00	573.45
Number of Transactions 27						Fund	Totals 0000s	-573.45	0.00	573.45
Number of Transactions 27						Resource	Totals 00005	-573.45	0.00	573.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	1107	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391093	7	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	13,029.92
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	1107	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	152,621.56
11/28/2017	GL_JOURNAL	PAY0393338	376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	152,621.56
01/04/2018	GL_JOURNAL	PAY0394693	380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	152,621.56
Number of Transactions 4						Totals	-470,894.60	0.00	0.00	470,894.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	1165	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	905	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	472.71
11/28/2017	GL_JOURNAL	PAY0393338	1991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 2						Totals	-945.42	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	1210	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391479	50	Jul	10/26/2017/Transfer of salary expenses from Johnso		0.00	0.00	0.00	2,557.72
10/27/2017	GL_JOURNAL	PAY0391514	2392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,123.42
11/28/2017	GL_JOURNAL	PAY0393338	2525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,108.40
01/04/2018	GL_JOURNAL	PAY0394693	2656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,125.54
Number of Transactions 4						Totals	-8,915.08	0.00	0.00	8,915.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	1240	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2689	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	800.63
11/28/2017	GL_JOURNAL	PAY0393338	2824	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	425.02
11/28/2017	GL_JOURNAL	SAL0393397	107	Jul 17	11/28/2017/Transfer certificated Nurse salaries an		0.00	0.00	0.00	827.62
01/04/2018	GL_JOURNAL	PAY0394693	2956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	827.62
Number of Transactions 4						Totals	-2,880.89	0.00	0.00	2,880.89

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	1262	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	249		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1320	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	39.39
Number of Transactions 2						Totals	-39.39	0.00	0.00	39.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	1308	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	2231	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	634		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5312	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
12/05/2017	GL_JOURNAL	SAL0393843	25	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,534.48
01/04/2018	GL_JOURNAL	PAY0394693	5457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 5						Totals	-2,915.65	0.00	0.00	2,915.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	2236	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,143.02
11/28/2017	GL_JOURNAL	PAY0393338	5506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,253.27
01/04/2018	GL_JOURNAL	PAY0394693	5655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,253.27
Number of Transactions 3						Totals	-3,649.56	0.00	0.00	3,649.56

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	2401	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	304	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-7,958.84	
10/27/2017	GL_JOURNAL	PAY0391514	6138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,990.62	
10/31/2017	GL_JOURNAL	0000391732	304	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	7,958.84	
10/31/2017	GL_JOURNAL	0000391744	168	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-7,958.84	
11/28/2017	GL_JOURNAL	PAY0393338	6324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,990.62	
12/05/2017	GL_JOURNAL	SAL0393843	57	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2,013.45	
01/04/2018	GL_JOURNAL	PAY0394693	6485	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,990.62	
Number of Transactions 7						Totals	-12,026.47	0.00	0.00	0.00	12,026.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	2905	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	814.66	
11/28/2017	GL_JOURNAL	PAY0393338	7260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	814.66	
01/04/2018	GL_JOURNAL	PAY0394693	7418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	814.66	
Number of Transactions 3						Totals	-2,443.98	0.00	0.00	0.00	2,443.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3101	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391093	9	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,880.22	
10/26/2017	GL_JOURNAL	SAL0391479	51	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	369.08	
10/27/2017	GL_JOURNAL	PAY0391514	8228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22,023.28	
10/27/2017	GL_JOURNAL	PAY0391514	8227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	115.53	
10/27/2017	GL_JOURNAL	PAY0391514	8225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	306.41	
10/27/2017	GL_JOURNAL	PAY0391514	8224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
11/08/2017	GL_JOURNAL	PAY0392244	3260	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.47	
11/28/2017	GL_JOURNAL	PAY0393338	8483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22,091.50	
11/28/2017	GL_JOURNAL	PAY0393338	8481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	64.91	
11/28/2017	GL_JOURNAL	PAY0393338	8477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	304.24	
11/28/2017	GL_JOURNAL	SAL0393397	108	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	119.42	
01/04/2018	GL_JOURNAL	PAY0394693	8724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	119.43	

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

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BUDGET 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	3101	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	8726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22,023.28	
01/04/2018	GL_JOURNAL	PAY0394693	8722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	306.71	
01/04/2018	GL_JOURNAL	PAY0394693	8721	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,516.88	
Number of Transactions 16						Totals	-74,320.12	0.00	0.00	74,320.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3202	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	635		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8177	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,236.09	
10/27/2017	GL_JOURNAL	PAY0391514	10829	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	79.08	
10/27/2017	GL_JOURNAL	PAY0391514	10827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	177.53	
10/27/2017	GL_JOURNAL	PAY0391514	10826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	930.40	
10/27/2017	GL_JOURNAL	PAY0391514	10824	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.50	
10/31/2017	GL_JOURNAL	0000391732	8177	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,236.09	
11/28/2017	GL_JOURNAL	PAY0393338	11178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	11182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	79.08	
11/28/2017	GL_JOURNAL	PAY0393338	11181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	194.65	
11/28/2017	GL_JOURNAL	PAY0393338	11180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	930.40	
12/05/2017	GL_JOURNAL	SAL0393843	59	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	312.71	
12/05/2017	GL_JOURNAL	SAL0393843	27	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	238.32	
01/04/2018	GL_JOURNAL	PAY0394693	11487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	79.08	
01/04/2018	GL_JOURNAL	PAY0394693	11485	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	194.65	
01/04/2018	GL_JOURNAL	PAY0394693	11484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	930.40	
01/04/2018	GL_JOURNAL	PAY0394693	11482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
Number of Transactions 17						Totals	-4,360.80	0.00	0.00	4,360.80

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	2018				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	SAL0391093	8	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	188.94
10/26/2017	GL_JOURNAL	SAL0391479	52	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	37.09
10/27/2017	GL_JOURNAL	PAY0391514	13356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.61

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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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	00010	3301	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,215.93
10/27/2017	GL_JOURNAL	PAY0391514	13353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	154.61
10/27/2017	GL_JOURNAL	PAY0391514	13354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.86
11/08/2017	GL_JOURNAL	PAY0392244	5097	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.57
11/08/2017	GL_JOURNAL	PAY0392244	5100	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	6.86
11/28/2017	GL_JOURNAL	PAY0393338	13733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	153.15
11/28/2017	GL_JOURNAL	PAY0393338	13734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.59
11/28/2017	GL_JOURNAL	PAY0393338	13736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.16
11/28/2017	GL_JOURNAL	PAY0393338	13738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,218.00
11/28/2017	GL_JOURNAL	SAL0393397	109	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	12.00
01/04/2018	GL_JOURNAL	PAY0394693	14128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	153.16
01/04/2018	GL_JOURNAL	PAY0394693	14130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.85
01/04/2018	GL_JOURNAL	PAY0394693	14132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.00
01/04/2018	GL_JOURNAL	PAY0394693	14134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,211.05
Number of Transactions 17										
Totals						-7,473.43	0.00	0.00	0.00	7,473.43
DeptID	Resource	Account	Fund	Budget Period						
0203	00010	3302	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	636		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	509	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-608.85
10/27/2017	GL_JOURNAL	PAY0391514	16069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35.22
10/27/2017	GL_JOURNAL	PAY0391514	16071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	458.28
10/27/2017	GL_JOURNAL	PAY0391514	16072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	87.44
10/27/2017	GL_JOURNAL	PAY0391514	16076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	62.31
10/31/2017	GL_JOURNAL	0000391732	509	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	608.85
10/31/2017	GL_JOURNAL	0000391744	656	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-608.85
11/28/2017	GL_JOURNAL	PAY0393338	16569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35.22
11/28/2017	GL_JOURNAL	PAY0393338	16572	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	458.28
11/28/2017	GL_JOURNAL	PAY0393338	16574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	95.87
11/28/2017	GL_JOURNAL	PAY0393338	16577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	62.30
12/05/2017	GL_JOURNAL	SAL0393843	60	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	124.84
12/05/2017	GL_JOURNAL	SAL0393843	58	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	29.20
12/05/2017	GL_JOURNAL	SAL0393843	26	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	22.25
12/05/2017	GL_JOURNAL	SAL0393843	28	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	95.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3302	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	17034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	62.31	
01/04/2018	GL_JOURNAL	PAY0394693	17030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	69.33	
01/04/2018	GL_JOURNAL	PAY0394693	17028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	458.29	
01/04/2018	GL_JOURNAL	PAY0394693	17026	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.23	

Number of Transactions 20						Totals	-1,582.66	0.00	0.00	1,582.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3421	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	224.40	
10/27/2017	GL_JOURNAL	PAY0391514	18526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.06	
10/27/2017	GL_JOURNAL	PAY0391514	18523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	224.40	
11/28/2017	GL_JOURNAL	PAY0393338	19083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	19081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.06	
11/28/2017	GL_JOURNAL	PAY0393338	19080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	224.40	
01/04/2018	GL_JOURNAL	PAY0394693	19570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.06	
01/04/2018	GL_JOURNAL	PAY0394693	19567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	

Number of Transactions 12						Totals	-719.10	0.00	0.00	719.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3431	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	637		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	20395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.80
10/27/2017	GL_JOURNAL	PAY0391514	20394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	20985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	20984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3431	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	20983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08
12/05/2017	GL_JOURNAL	SAL0393843	33	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	21493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06
01/04/2018	GL_JOURNAL	PAY0394693	21492	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.80
01/04/2018	GL_JOURNAL	PAY0394693	21489	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	21491	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 14						Totals	-107.10	0.00	0.00	107.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3441	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22401	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,957.44
10/27/2017	GL_JOURNAL	PAY0391514	22400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.54
10/27/2017	GL_JOURNAL	PAY0391514	22397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.08
11/28/2017	GL_JOURNAL	PAY0393338	23023	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,957.44
11/28/2017	GL_JOURNAL	PAY0393338	23026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.54
11/28/2017	GL_JOURNAL	PAY0393338	23024	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.08
01/04/2018	GL_JOURNAL	PAY0394693	23539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,957.44
01/04/2018	GL_JOURNAL	PAY0394693	23542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.54
01/04/2018	GL_JOURNAL	PAY0394693	23540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.08
Number of Transactions 12						Totals	-6,262.98	0.00	0.00	6,262.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3451	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	638		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.44
10/27/2017	GL_JOURNAL	PAY0391514	24266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.49
10/27/2017	GL_JOURNAL	PAY0391514	24265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	62.40
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 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	00010	3451	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24924	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.49
11/28/2017	GL_JOURNAL	PAY0393338	24923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	62.40
11/28/2017	GL_JOURNAL	PAY0393338	24922	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24920	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	37.44
12/05/2017	GL_JOURNAL	SAL0393843	32	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	25461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.49
01/04/2018	GL_JOURNAL	PAY0394693	25460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	62.40
01/04/2018	GL_JOURNAL	PAY0394693	25459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	37.44
Number of Transactions 14						Totals	-960.03	0.00	0.00	960.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3461	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	747.60
10/27/2017	GL_JOURNAL	PAY0391514	26264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30,280.80
10/27/2017	GL_JOURNAL	PAY0391514	26263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76
10/27/2017	GL_JOURNAL	PAY0391514	26261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	297.00
11/28/2017	GL_JOURNAL	PAY0393338	26959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30,280.80
11/28/2017	GL_JOURNAL	PAY0393338	26958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	26956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	297.00
11/28/2017	GL_JOURNAL	PAY0393338	26955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	27504	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30,280.80
01/04/2018	GL_JOURNAL	PAY0394693	27503	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	27501	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	297.00
01/04/2018	GL_JOURNAL	PAY0394693	27500	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	747.60
Number of Transactions 12						Totals	-95,217.48	0.00	0.00	95,217.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3471	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL BD JRNL	0000390860	639		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3471	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	28107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	827.52	
10/27/2017	GL_JOURNAL	PAY0391514	28111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	423.43	
10/27/2017	GL_JOURNAL	PAY0391514	28110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	892.01	
10/27/2017	GL_JOURNAL	PAY0391514	28109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,843.60	
11/28/2017	GL_JOURNAL	PAY0393338	28836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	423.43	
11/28/2017	GL_JOURNAL	PAY0393338	28835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	892.01	
11/28/2017	GL_JOURNAL	PAY0393338	28832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	827.52	
11/28/2017	GL_JOURNAL	PAY0393338	28834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,843.60	
12/05/2017	GL_JOURNAL	SAL0393843	35	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	827.52	
01/04/2018	GL_JOURNAL	PAY0394693	29400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	892.01	
01/04/2018	GL_JOURNAL	PAY0394693	29399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,843.60	
01/04/2018	GL_JOURNAL	PAY0394693	29397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	827.52	
01/04/2018	GL_JOURNAL	PAY0394693	29401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	423.43	
Number of Transactions 14						Totals	-18,787.20	0.00	0.00	0.00	18,787.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3501	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391093	10	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6.51
10/26/2017	GL_JOURNAL	SAL0391479	53	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	1.28
10/27/2017	GL_JOURNAL	PAY0391514	30419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.40
10/27/2017	GL_JOURNAL	PAY0391514	30421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	76.30
10/27/2017	GL_JOURNAL	PAY0391514	30417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.06
10/27/2017	GL_JOURNAL	PAY0391514	30416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26
11/08/2017	GL_JOURNAL	PAY0392244	7710	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.02
11/08/2017	GL_JOURNAL	PAY0392244	7713	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	31157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.25
11/28/2017	GL_JOURNAL	PAY0393338	31158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.06
11/28/2017	GL_JOURNAL	PAY0393338	31160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.22
11/28/2017	GL_JOURNAL	PAY0393338	31162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	76.56
11/28/2017	GL_JOURNAL	SAL0393397	110	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	0.41
01/04/2018	GL_JOURNAL	PAY0394693	31812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	76.33
01/04/2018	GL_JOURNAL	PAY0394693	31806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.26
01/04/2018	GL_JOURNAL	PAY0394693	31808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.06
01/04/2018	GL_JOURNAL	PAY0394693	31810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.41

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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3501	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 17					Totals	-257.63	0.00	0.00	257.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3502	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	640			0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1819	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.98
10/27/2017	GL_JOURNAL	PAY0391514	33141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.41
10/27/2017	GL_JOURNAL	PAY0391514	33137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.57
10/27/2017	GL_JOURNAL	PAY0391514	33136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.99
10/27/2017	GL_JOURNAL	PAY0391514	33134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23
10/31/2017	GL_JOURNAL	0000391732	1819	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.98
10/31/2017	GL_JOURNAL	0000391744	1142	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.98
11/28/2017	GL_JOURNAL	PAY0393338	33998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	34001	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.98
11/28/2017	GL_JOURNAL	PAY0393338	34003	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.63
11/28/2017	GL_JOURNAL	PAY0393338	34006	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.41
12/05/2017	GL_JOURNAL	SAL0393843	61	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.01
12/05/2017	GL_JOURNAL	SAL0393843	29	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.77
01/04/2018	GL_JOURNAL	PAY0394693	34703	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.41
01/04/2018	GL_JOURNAL	PAY0394693	34707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.45
01/04/2018	GL_JOURNAL	PAY0394693	34705	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.00
Number of Transactions 18					Totals	-10.34	0.00	0.00	10.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3601	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	SAL0391093	11	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	363.53
10/26/2017	GL_JOURNAL	SAL0391479	54	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	71.36
11/08/2017	GL_JOURNAL	PWC0392334	1874	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	1879	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.34
11/08/2017	GL_JOURNAL	PWC0392334	1878	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	59.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1877	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.10
11/08/2017	GL_JOURNAL	PWC0392334	1876	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	1875	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4,258.14
11/28/2017	GL_JOURNAL	SAL0393397	111	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	23.09
12/07/2017	GL_JOURNAL	PWC0393918	1751	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	11.86
12/07/2017	GL_JOURNAL	PWC0393918	1750	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	58.82
12/07/2017	GL_JOURNAL	PWC0393918	1749	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	1747	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	1748	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4,258.14
01/08/2018	GL_JOURNAL	PWC0394890	1454	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4,258.14
01/08/2018	GL_JOURNAL	PWC0394890	1457	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	23.09
01/08/2018	GL_JOURNAL	PWC0394890	1456	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	59.30
01/08/2018	GL_JOURNAL	PWC0394890	1455	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28
Number of Transactions 18						Totals	-14,374.37	0.00	0.00	14,374.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3602	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	641		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2474	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-222.05
10/31/2017	GL_JOURNAL	0000391732	2474	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	222.05
10/31/2017	GL_JOURNAL	0000391744	1630	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-222.05
11/08/2017	GL_JOURNAL	PWC0392334	6646	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	22.73
11/08/2017	GL_JOURNAL	PWC0392334	6643	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	6644	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	167.14
11/08/2017	GL_JOURNAL	PWC0392334	6645	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	31.89
12/05/2017	GL_JOURNAL	SAL0393843	62	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	56.18
12/05/2017	GL_JOURNAL	SAL0393843	30	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	42.81
12/07/2017	GL_JOURNAL	PWC0393918	6437	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	22.73
12/07/2017	GL_JOURNAL	PWC0393918	6436	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.97
12/07/2017	GL_JOURNAL	PWC0393918	6435	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	167.14
12/07/2017	GL_JOURNAL	PWC0393918	6434	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	5288	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	22.73
01/08/2018	GL_JOURNAL	PWC0394890	5287	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.97
01/08/2018	GL_JOURNAL	PWC0394890	5286	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	167.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	00010	3602	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	5285	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84	
Number of Transactions 18						Totals	-586.90	0.00	0.00	586.90

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	3701	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/20/2017	GL_JOURNAL	SAL0391218	3	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	95.12	
11/08/2017	GL_JOURNAL	PRM0392331	873	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,114.14	
11/08/2017	GL_JOURNAL	PRM0392331	874	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47	
11/08/2017	GL_JOURNAL	PRM0392331	876	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.84	
11/08/2017	GL_JOURNAL	PRM0392331	875	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	15.50	
11/28/2017	GL_JOURNAL	SAL0393397	112	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	6.04	
12/07/2017	GL_JOURNAL	PRM0393916	868	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	869	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.39	
12/07/2017	GL_JOURNAL	PRM0393916	867	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,114.14	
12/07/2017	GL_JOURNAL	PRM0393916	870	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.10	
01/08/2018	GL_JOURNAL	PRM0394889	863	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.04	
01/08/2018	GL_JOURNAL	PRM0394889	860	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,114.14	
01/08/2018	GL_JOURNAL	PRM0394889	861	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	862	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.52	
Number of Transactions 14						Totals	-3,632.38	0.00	0.00	3,632.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00010	3702	01000	2018				
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
10/13/2017	GL_BD_JRNL	0000390860	642		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8832	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.40
10/31/2017	GL_JOURNAL	0000391732	8832	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.40
10/31/2017	GL_JOURNAL	0000391744	2177	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.40
11/08/2017	GL_JOURNAL	PRM0392331	3163	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.71
11/08/2017	GL_JOURNAL	PRM0392331	3162	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.99
11/08/2017	GL_JOURNAL	PRM0392331	3160	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	3161	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393843	63	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.10	
12/05/2017	GL_JOURNAL	SAL0393843	31	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.34	
12/07/2017	GL_JOURNAL	PRM0393916	3171	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	3172	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.30	
12/07/2017	GL_JOURNAL	PRM0393916	3173	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.09	
12/07/2017	GL_JOURNAL	PRM0393916	3174	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.71	
01/08/2018	GL_JOURNAL	PRM0394889	3143	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.71	
01/08/2018	GL_JOURNAL	PRM0394889	3142	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	3141	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.30	
01/08/2018	GL_JOURNAL	PRM0394889	3140	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
Number of Transactions 18						Totals	-8.44	0.00	0.00	8.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3985	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	236.55	
10/27/2017	GL_JOURNAL	PAY0391514	35636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.29	
10/27/2017	GL_JOURNAL	PAY0391514	35634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.37	
10/27/2017	GL_JOURNAL	PAY0391514	35633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	36549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	236.55	
11/28/2017	GL_JOURNAL	PAY0393338	36548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.29	
11/28/2017	GL_JOURNAL	PAY0393338	36546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.37	
11/28/2017	GL_JOURNAL	PAY0393338	36545	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	37280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	37281	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.37	
01/04/2018	GL_JOURNAL	PAY0394693	37284	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	236.55	
01/04/2018	GL_JOURNAL	PAY0394693	37283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.29	
Number of Transactions 12						Totals	-772.83	0.00	0.00	772.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3995	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/13/2017	GL BD JRNL	0000390860	643		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3995	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1164		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-12.65	
10/27/2017	GL_JOURNAL	PAY0391514	37529		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53	
10/27/2017	GL_JOURNAL	PAY0391514	37531		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.55	
10/27/2017	GL_JOURNAL	PAY0391514	37532		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47	
10/27/2017	GL_JOURNAL	PAY0391514	37533		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.58	
10/31/2017	GL_JOURNAL	0000391732	1164		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	12.65	
11/28/2017	GL_JOURNAL	PAY0393338	38473		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.58	
11/28/2017	GL_JOURNAL	PAY0393338	38469		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	38471		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.55	
11/28/2017	GL_JOURNAL	PAY0393338	38472		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.47	
12/05/2017	GL_JOURNAL	SAL0393843	34		Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	39223		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	39225		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.55	
01/04/2018	GL_JOURNAL	PAY0394693	39227		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.58	
01/04/2018	GL_JOURNAL	PAY0394693	39226		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.47	
Number of Transactions 16						Totals	-33.92	0.00	0.00	33.92	
Number of Transactions 316						Fund	Totals 0000s	-765,714.66	0.00	0.00	765,714.66
Number of Transactions 316						Resource	Totals 00010	-765,714.66	0.00	0.00	765,714.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00011	1162	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1531		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,418.13	
11/08/2017	GL_JOURNAL	PAY0392244	541		PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	630.28	
11/28/2017	GL_JOURNAL	PAY0393338	1637		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,418.13	
12/06/2017	GL_JOURNAL	PAY0393899	437		PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1709		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,575.70	
Number of Transactions 5						Totals	-5,199.81	0.00	0.00	5,199.81	

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	00011	3101	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	68.22
11/08/2017	GL_JOURNAL	PAY0392244	3261	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.47
11/28/2017	GL_JOURNAL	PAY0393338	8484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.73
01/04/2018	GL_JOURNAL	PAY0394693	8727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	113.70
Number of Transactions 4						Totals	-250.12	0.00	0.00	250.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00011	3301	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.56
11/08/2017	GL_JOURNAL	PAY0392244	5101	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.15
11/28/2017	GL_JOURNAL	PAY0393338	13739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.54
12/06/2017	GL_JOURNAL	PAY0393899	4075	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	14135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	32.61
Number of Transactions 5						Totals	-85.14	0.00	0.00	85.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00011	3501	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.71
11/08/2017	GL_JOURNAL	PAY0392244	7714	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.31
11/28/2017	GL_JOURNAL	PAY0393338	31163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.70
12/06/2017	GL_JOURNAL	PAY0393899	6223	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79
Number of Transactions 5						Totals	-2.59	0.00	0.00	2.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00011	3601	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1880	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	1881	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	39.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3601	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	1752	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	1753	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.57		
01/08/2018	GL_JOURNAL	PWC0394890	1458	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	43.96		
Number of Transactions 5						Totals	-145.08	0.00	0.00	145.08	
Number of Transactions 24						Fund	Totals 0000s	-5,682.74	0.00	0.00	5,682.74
Number of Transactions 24						Resource	Totals 00011	-5,682.74	0.00	0.00	5,682.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	1118	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9,526.15		
11/17/2017	GL_JOURNAL	SAL0393101	8	Jul 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,229.18		
11/28/2017	GL_JOURNAL	PAY0393338	1109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,526.15		
01/04/2018	GL_JOURNAL	PAY0394693	1117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9,526.15		
Number of Transactions 4						Totals	-29,807.63	0.00	0.00	29,807.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	1162	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	306		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	3101	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,420.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00016	3101	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/17/2017	GL_JOURNAL	SAL0393101	10	Jul 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	177.37	
11/28/2017	GL_JOURNAL	PAY0393338	8485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,374.62	
01/04/2018	GL_JOURNAL	PAY0394693	8728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,374.62	
Number of Transactions 4						Totals	-4,346.70	0.00	0.00	4,346.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00016	3301	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	143.04	
11/17/2017	GL_JOURNAL	SAL0393101	9	Jul 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	17.82	
11/28/2017	GL_JOURNAL	PAY0393338	13740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	138.25	
01/04/2018	GL_JOURNAL	PAY0394693	14136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	138.23	
Number of Transactions 4						Totals	-437.34	0.00	0.00	437.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00016	3421	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.24	
11/28/2017	GL_JOURNAL	PAY0393338	19085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.24	
01/04/2018	GL_JOURNAL	PAY0394693	19572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 3						Totals	-36.72	0.00	0.00	36.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00016	3441	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	112.32	
11/28/2017	GL_JOURNAL	PAY0393338	23028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	112.32	
01/04/2018	GL_JOURNAL	PAY0394693	23544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112.32	
Number of Transactions 3						Totals	-336.96	0.00	0.00	336.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3461	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,055.04	
11/28/2017	GL_JOURNAL	PAY0393338	26960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,055.04	
01/04/2018	GL_JOURNAL	PAY0394693	27505	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,055.04	
Number of Transactions 3						Totals	-3,165.12	0.00	0.00	3,165.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00016	3501	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.92	
11/17/2017	GL_JOURNAL	SAL0393101	11	Jul 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.61	
11/28/2017	GL_JOURNAL	PAY0393338	31164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.76	
01/04/2018	GL_JOURNAL	PAY0394693	31814	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 4						Totals	-15.05	0.00	0.00	15.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00016	3601	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1883	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	265.78	
11/08/2017	GL_JOURNAL	PWC0392334	1882	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/17/2017	GL_JOURNAL	SAL0393101	12	Jul 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	34.29	
12/07/2017	GL_JOURNAL	PWC0393918	1754	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	265.78	
01/08/2018	GL_JOURNAL	PWC0394890	1459	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	265.78	
Number of Transactions 5						Totals	-840.42	0.00	0.00	840.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00016	3701	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	877	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	69.54	
11/17/2017	GL_JOURNAL	SAL0393101	13	Jul 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.97	
12/07/2017	GL_JOURNAL	PRM0393916	871	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	69.54	
01/08/2018	GL_JOURNAL	PRM0394889	864	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	69.54	

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

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BUDGET TRANSACTION DETAIL

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

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	3701	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-217.59	0.00	0.00	217.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	3985	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35638	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.86		
11/28/2017	GL_JOURNAL	PAY0393338	36550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.86		
01/04/2018	GL_JOURNAL	PAY0394693	37285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.86		
Number of Transactions 3						Totals	-44.58	0.00	0.00	44.58	
Number of Transactions 39						Fund	Totals 0000s	-39,563.25	0.00	0.00	39,563.25
Number of Transactions 39						Resource	Totals 00016	-39,563.25	0.00	0.00	39,563.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00030	2201	25000	2018							
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	4686	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,568.77		
11/28/2017	GL_JOURNAL	PAY0393338	4869	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,837.49		
01/04/2018	GL_JOURNAL	PAY0394693	5014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,568.77		
01/16/2018	GL_BD_JRNL	0000395386	65		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-19,975.03	0.00	0.00	19,975.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00030	3202	25000	2018							
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	10834	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,020.20		
11/28/2017	GL_JOURNAL	PAY0393338	11186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,061.93		
01/04/2018	GL_JOURNAL	PAY0394693	11492	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,020.20		

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

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Budget 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	00030	3202	25000	2018					
	DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/16/2018	GL_BD_JRNL	0000395386	66		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-3,102.33	0.00	0.00	3,102.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00030	3302	25000	2018					
	DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	16082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	502.51
11/28/2017	GL_JOURNAL	PAY0393338	16582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	523.07
01/04/2018	GL_JOURNAL	PAY0394693	17039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	502.52
01/16/2018	GL_BD_JRNL	0000395386	67		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-1,528.10	0.00	0.00	1,528.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00030	3431	25000	2018					
	DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	20400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.16
11/28/2017	GL_JOURNAL	PAY0393338	20989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.16
01/04/2018	GL_JOURNAL	PAY0394693	21497	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.16
01/16/2018	GL_BD_JRNL	0000395386	68		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-54.48	0.00	0.00	54.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00030	3451	25000	2018					
	DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	24270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	166.61
11/28/2017	GL_JOURNAL	PAY0393338	24928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	166.61
01/04/2018	GL_JOURNAL	PAY0394693	25465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	166.61
01/16/2018	GL_BD_JRNL	0000395386	69		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-499.83	0.00	0.00	499.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3471	25000	2018					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	28115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,890.54
11/28/2017	GL_JOURNAL	PAY0393338	28840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,890.54
01/04/2018	GL_JOURNAL	PAY0394693	29405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,890.54
01/16/2018	GL_BD_JRNL	0000395386	70		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-8,671.62	0.00	0.00	8,671.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00030	3502	25000	2018					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	33147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.28
11/28/2017	GL_JOURNAL	PAY0393338	34011	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.42
01/04/2018	GL_JOURNAL	PAY0394693	34716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.28
01/16/2018	GL_BD_JRNL	0000395386	71		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-9.98	0.00	0.00	9.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00030	3602	25000	2018					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PWC0392334	6647	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	183.27
12/07/2017	GL_JOURNAL	PWC0393918	6438	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	190.77
01/08/2018	GL_JOURNAL	PWC0394890	5289	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	183.27
01/16/2018	GL_BD_JRNL	0000395386	72		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-557.31	0.00	0.00	557.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00030	3702	25000	2018					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PRM0392331	3164	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	6.70
12/07/2017	GL_JOURNAL	PRM0393916	3175	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.97
01/08/2018	GL_JOURNAL	PRM0394889	3144	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	6.70
01/16/2018	GL_BD_JRNL	0000395386	73		12/31/2017/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	00030	3702	25000	2018							
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 4					Totals	-20.37	0.00	0.00	0.00	20.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00030	3995	25000	2018							
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	37537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.25		
11/28/2017	GL_JOURNAL	PAY0393338	38477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.25		
01/04/2018	GL_JOURNAL	PAY0394693	39231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.25		
01/16/2018	GL_BD_JRNL	0000395386	74		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 4					Totals	-30.75	0.00	0.00	0.00	30.75	
Number of Transactions 40					Fund	Totals 2000s	-34,449.80	0.00	0.00	0.00	34,449.80
Number of Transactions 40					Resource	Totals 00030	-34,449.80	0.00	0.00	0.00	34,449.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00031	4302	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/31/2017	REQ_PREENC	REQ376758	1		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376758	2		Waxie Sanitary Supply/141804/STAINLESS STEEL WIRET	0.00	3.18	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376758	3		Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU	0.00	7.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376758	4		Waxie Sanitary Supply/141804/20603 ACCLAIM WHITE C	0.00	104.32	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376758	5		Waxie Sanitary Supply/141804/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376758	6		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376758	7		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	449.68	0.00	0.00		
11/06/2017	PO_POENC	0000320278	1	RREQ376758	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00		
11/06/2017	PO_POENC	0000320278	1	RREQ376758	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-237.15	0.00	0.00		
11/06/2017	PO_POENC	0000320278	2	RREQ376758	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET	0.00	0.00	3.43	0.00		
11/06/2017	PO_POENC	0000320278	2	RREQ376758	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET	0.00	-3.18	0.00	0.00		
11/06/2017	PO_POENC	0000320278	3	RREQ376758	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	7.54	0.00		
11/06/2017	PO_POENC	0000320278	3	RREQ376758	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-7.00	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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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	00031	4302	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/06/2017	PO_POENC	0000320278	4	RREQ376758	WAXIE-001/20603 ACCLAIM WHITE C-FOLDTOWELS 10X240	0.00	0.00	112.40	0.00		
11/06/2017	PO_POENC	0000320278	4	RREQ376758	WAXIE-001/20603 ACCLAIM WHITE C-FOLDTOWELS 10X240	0.00	-104.32	0.00	0.00		
11/06/2017	PO_POENC	0000320278	5	RREQ376758	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00		
11/06/2017	PO_POENC	0000320278	5	RREQ376758	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00		
11/06/2017	PO_POENC	0000320278	6	RREQ376758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00		
11/06/2017	PO_POENC	0000320278	6	RREQ376758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00		
11/06/2017	PO_POENC	0000320278	7	RREQ376758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	484.53	0.00		
11/06/2017	PO_POENC	0000320278	7	RREQ376758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-449.68	0.00	0.00		
11/09/2017	AP_VOUCHER	00988455	6	P0000320278	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00		
11/09/2017	AP_VOUCHER	00988455	7	P0000320278	WAXIE-001/20603 ACCLAIM WHITE C-FOLDTOWE	0.00	0.00	0.00	112.40		
11/09/2017	AP_VOUCHER	00988455	7	P0000320278	WAXIE-001/20603 ACCLAIM WHITE C-FOLDTOWE	0.00	0.00	-112.40	0.00		
11/09/2017	AP_VOUCHER	00988455	1	P0000320278	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	255.53		
11/09/2017	AP_VOUCHER	00988455	1	P0000320278	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-255.53	0.00		
11/09/2017	AP_VOUCHER	00988455	2	P0000320278	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12		
11/09/2017	AP_VOUCHER	00988455	2	P0000320278	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00		
11/09/2017	AP_VOUCHER	00988455	3	P0000320278	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH	0.00	0.00	0.00	3.43		
11/09/2017	AP_VOUCHER	00988455	3	P0000320278	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH	0.00	0.00	-3.43	0.00		
11/09/2017	AP_VOUCHER	00988455	4	P0000320278	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	7.54		
11/09/2017	AP_VOUCHER	00988455	4	P0000320278	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-7.54	0.00		
11/09/2017	AP_VOUCHER	00988455	5	P0000320278	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	484.53		
11/09/2017	AP_VOUCHER	00988455	5	P0000320278	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-484.53	0.00		
11/09/2017	AP_VOUCHER	00988455	6	P0000320278	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75		
Number of Transactions 35						Totals	-1,421.30	0.00	0.00	1,421.30	
Number of Transactions 35						Fund	Totals 0000s	-1,421.30	0.00	0.00	1,421.30
Number of Transactions 35						Resource	Totals 00031	-1,421.30	0.00	0.00	1,421.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00033	2253	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	118.24		
01/04/2018	GL_JOURNAL	PAY0394693	5881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	236.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00033	2253	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 2						Totals	-354.72	0.00	0.00	354.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00033	3202	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.36	
01/04/2018	GL_JOURNAL	PAY0394693	11486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	36.73	
Number of Transactions 2						Totals	-55.09	0.00	0.00	55.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00033	3302	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.04	
01/04/2018	GL_JOURNAL	PAY0394693	17031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.09	
Number of Transactions 2						Totals	-27.13	0.00	0.00	27.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00033	3502	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.06	
01/04/2018	GL_JOURNAL	PAY0394693	34708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00033	3602	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6648	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.30	
01/08/2018	GL_JOURNAL	PWC0394890	5290	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.60	

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

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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	2018							
	DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-9.90	0.00	0.00	0.00	9.90	
Number of Transactions 10						Fund	Totals 0000s	-447.02	0.00	0.00	0.00	447.02
Number of Transactions 10						Resource	Totals 00033	-447.02	0.00	0.00	0.00	447.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	00035	1107	01000	2018							
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,131.21		
11/28/2017	GL_JOURNAL	PAY0393338	377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,131.21		
01/04/2018	GL_JOURNAL	PAY0394693	381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,131.21		
Number of Transactions 3						Totals	-9,393.63	0.00	0.00	0.00	9,393.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	00035	1162	01000	2018							
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	307		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	78.79		
Number of Transactions 2						Totals	-78.79	0.00	0.00	0.00	78.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	00035	1907	01000	2018							
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,599.32		
11/28/2017	GL_JOURNAL	PAY0393338	3309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,599.32		
01/04/2018	GL_JOURNAL	PAY0394693	3443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,599.32		
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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00035	1907	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									

Number of Transactions	3	Totals				-10,797.96	0.00	0.00	0.00	10,797.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00035	3101	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	8223	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	519.38
10/27/2017	GL_JOURNAL	PAY0391514	8231	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	451.83
11/28/2017	GL_JOURNAL	PAY0393338	8475	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	519.38
11/28/2017	GL_JOURNAL	PAY0393338	8486	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	451.83
01/04/2018	GL_JOURNAL	PAY0394693	8720	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	519.38
01/04/2018	GL_JOURNAL	PAY0394693	8729	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	451.83

Number of Transactions	6	Totals				-2,913.63	0.00	0.00	0.00	2,913.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00035	3301	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	13352	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	52.27
10/27/2017	GL_JOURNAL	PAY0391514	13361	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	46.57
11/28/2017	GL_JOURNAL	PAY0393338	13732	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	52.21
11/28/2017	GL_JOURNAL	PAY0393338	13741	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	45.41
01/04/2018	GL_JOURNAL	PAY0394693	14127	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	52.22
01/04/2018	GL_JOURNAL	PAY0394693	14137	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	45.41

Number of Transactions	6	Totals				-294.09	0.00	0.00	0.00	294.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00035	3421	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	18522	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	18529	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	19079	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	19086	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	5.10

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

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Budget	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	3421	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	19566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	19573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 6						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00035	3441	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80	
10/27/2017	GL_JOURNAL	PAY0391514	22403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.36	
11/28/2017	GL_JOURNAL	PAY0393338	23022	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	23029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.36	
01/04/2018	GL_JOURNAL	PAY0394693	23538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	23545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.36	
Number of Transactions 6						Totals	-204.48	0.00	0.00	204.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00035	3461	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,034.40	
10/27/2017	GL_JOURNAL	PAY0391514	26266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	979.20	
11/28/2017	GL_JOURNAL	PAY0393338	26954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,034.40	
11/28/2017	GL_JOURNAL	PAY0393338	26961	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	979.20	
01/04/2018	GL_JOURNAL	PAY0394693	27499	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,034.40	
01/04/2018	GL_JOURNAL	PAY0394693	27506	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	979.20	
Number of Transactions 6						Totals	-6,040.80	0.00	0.00	6,040.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00035	3501	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.80	
10/27/2017	GL_JOURNAL	PAY0391514	30424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	3501	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	31156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.80
11/28/2017	GL_JOURNAL	PAY0393338	31165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.56
01/04/2018	GL_JOURNAL	PAY0394693	31805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.80
01/04/2018	GL_JOURNAL	PAY0394693	31815	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.57
Number of Transactions 6						Totals	-10.13	0.00	0.00	10.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00035	3601	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1884	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.20
11/08/2017	GL_JOURNAL	PWC0392334	1885	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	87.36
11/08/2017	GL_JOURNAL	PWC0392334	1886	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	100.42
12/07/2017	GL_JOURNAL	PWC0393918	1756	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	100.42
12/07/2017	GL_JOURNAL	PWC0393918	1755	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	87.36
01/08/2018	GL_JOURNAL	PWC0394890	1460	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	87.36
01/08/2018	GL_JOURNAL	PWC0394890	1461	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	100.42
Number of Transactions 7						Totals	-565.54	0.00	0.00	565.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00035	3701	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	878	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	22.86
11/08/2017	GL_JOURNAL	PRM0392331	879	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	26.28
12/07/2017	GL_JOURNAL	PRM0393916	872	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	22.86
12/07/2017	GL_JOURNAL	PRM0393916	873	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	26.28
01/08/2018	GL_JOURNAL	PRM0394889	865	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	22.86
01/08/2018	GL_JOURNAL	PRM0394889	866	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	26.28
Number of Transactions 6						Totals	-147.42	0.00	0.00	147.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00035	3985	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3985	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35632	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.61
10/27/2017	GL_JOURNAL	PAY0391514	35639	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.07
11/28/2017	GL_JOURNAL	PAY0393338	36544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.61
11/28/2017	GL_JOURNAL	PAY0393338	36551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.07
01/04/2018	GL_JOURNAL	PAY0394693	37279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.61
01/04/2018	GL_JOURNAL	PAY0394693	37286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.07
Number of Transactions 6						Totals	-29.04	0.00	0.00	29.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00035	5207	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392040	7		11/03/2017/Transfer appropriations within General	15,000.00	0.00	0.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	1		E150860 CONREG	0.00	0.00	744.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	2		E150860 AIRFARE	0.00	0.00	750.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	3		E150860 LODGING	0.00	0.00	516.57	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	4		E150860 MEALS	0.00	0.00	46.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	5		E150860 MEALS	0.00	0.00	25.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	6		E150860 MEALS	0.00	0.00	25.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	7		E150860 MEALS	0.00	0.00	37.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	1		E166733 CONREG	0.00	0.00	744.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	2		E166733 AIRFARE	0.00	0.00	750.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	3		E166733 LODGING	0.00	0.00	516.57	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	4		E166733 MEALS	0.00	0.00	46.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	5		E166733 MEALS	0.00	0.00	25.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	6		E166733 MEALS	0.00	0.00	25.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	7		E166733 MEALS	0.00	0.00	37.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036195	1		E134581 CONREG	0.00	0.00	744.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036195	2		E134581 AIRFARE	0.00	0.00	750.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036195	3		E134581 LODGING	0.00	0.00	516.57	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036195	4		E134581 MEALS	0.00	0.00	46.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036195	5		E134581 MEALS	0.00	0.00	25.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036195	6		E134581 MEALS	0.00	0.00	37.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036195	7		E134581 MEALS	0.00	0.00	25.00	0.00	0.00

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

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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	5207	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									

Number of Transactions 22 Totals 8,569.29 15,000.00 0.00 6,430.71 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00035	5302	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5302 - Dues - Other Fund 01000 - General Fund									

11/03/2017 GL_BD_JRNL BAR0392040 8 11/03/2017/Transfer appropriations within General 8,400.00 0.00 0.00 0.00

Number of Transactions 1 Totals 8,400.00 8,400.00 0.00 0.00 0.00

Number of Transactions 86 Fund Totals 0000s -13,536.82 23,400.00 0.00 6,430.71 30,506.11

Number of Transactions 86 Resource Totals 00035 -13,536.82 23,400.00 0.00 6,430.71 30,506.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00077	1157	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

10/04/2017 GL_BD_JRNL 0000390202 149 10/04/2017/Transfer of appropriations for 00077 CA -900.00 0.00 0.00 0.00
 11/17/2017 GL_JOURNAL 0000393175 31 Oct 17 11/17/2017/Transfer hourly pay from 0007 Angier to 0.00 0.00 0.00 302.54
 11/17/2017 GL_JOURNAL 0000393175 7 Oct 17 11/17/2017/Transfer hourly pay from 0007 Angier to 0.00 0.00 0.00 409.84
 11/28/2017 GL_JOURNAL PAY0393338 1178 PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 291.22
 12/06/2017 GL_JOURNAL PAY0393899 58 PAYROLL 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll 0.00 0.00 0.00 292.74

Number of Transactions 5 Totals -2,196.34 -900.00 0.00 0.00 1,296.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00077	2251	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									

10/04/2017 GL_BD_JRNL 0000390202 97 10/04/2017/Transfer of appropriations for 00077 CA -81.00 0.00 0.00 0.00
 11/17/2017 GL_JOURNAL 0000393175 19 Oct 17 11/17/2017/Transfer hourly pay from 0007 Angier to 0.00 0.00 0.00 34.38

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

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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	00077	2251	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-115.38	-81.00	0.00	0.00	34.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00077	2451	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
11/17/2017	GL_JOURNAL	0000393175	44	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	388.08	
11/27/2017	GL_BD_JRNL	0000393303	6		11/27/2017/Open zero budget strings for 0203 McKin	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	6843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	310.47	
01/04/2018	GL_JOURNAL	PAY0394693	7012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	237.61	
Number of Transactions 4						Totals	-936.16	0.00	0.00	0.00	936.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00077	3101	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/04/2017	GL_BD_JRNL	0000390202	108		10/04/2017/Transfer of appropriations for 00077 CA	-130.00	0.00	0.00	0.00	0.00	
11/17/2017	GL_JOURNAL	0000393175	33	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	43.66	
11/17/2017	GL_JOURNAL	0000393175	9	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	59.14	
11/17/2017	GL_JOURNAL	0000393175	46	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	56.00	
11/27/2017	GL_BD_JRNL	0000393303	5		11/27/2017/Open zero budget strings for 0203 McKin	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	8487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.02	
11/28/2017	GL_JOURNAL	PAY0393338	8478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	44.80	
12/06/2017	GL_JOURNAL	PAY0393899	2596	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	42.24	
Number of Transactions 8						Totals	-417.86	-130.00	0.00	0.00	287.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00077	3202	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/04/2017	GL_BD_JRNL	0000390202	37		10/04/2017/Transfer of appropriations for 00077 CA	-13.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-13.00	-13.00	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	00077	3301	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390202	39		10/04/2017/Transfer of appropriations for 00077 CA	-13.00	0.00	0.00	0.00	
11/17/2017	GL_JOURNAL	0000393175	8	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	5.94	
11/17/2017	GL_JOURNAL	0000393175	32	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	4.38	
11/28/2017	GL_JOURNAL	PAY0393338	13742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.10	
12/06/2017	GL_JOURNAL	PAY0393899	4076	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.24	
Number of Transactions 5						Totals	-31.66	-13.00	0.00	18.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00077	3302	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390202	24		10/04/2017/Transfer of appropriations for 00077 CA	-6.00	0.00	0.00	0.00	
11/17/2017	GL_JOURNAL	0000393175	20	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.50	
11/17/2017	GL_JOURNAL	0000393175	21	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	2.13	
11/17/2017	GL_JOURNAL	0000393175	47	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	24.06	
11/17/2017	GL_JOURNAL	0000393175	45	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	5.63	
11/27/2017	GL_BD_JRNL	0000393303	7		11/27/2017/Open zero budget strings for 0203 McKin	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.75	
01/04/2018	GL_JOURNAL	PAY0394693	17029	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.18	
Number of Transactions 8						Totals	-80.25	-6.00	0.00	74.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00077	3501	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/17/2017	GL_JOURNAL	0000393175	34	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.15	
11/17/2017	GL_JOURNAL	0000393175	10	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.20	
11/27/2017	GL_BD_JRNL	0000393303	1		11/27/2017/Open zero budget strings for 0203 McKin	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	31166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.15	
12/06/2017	GL_JOURNAL	PAY0393899	6224	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 5						Totals	-0.64	0.00	0.00	0.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00077	3502	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/17/2017	GL_JOURNAL	0000393175	48	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	0.20
11/17/2017	GL_JOURNAL	0000393175	22	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	0.02
11/27/2017	GL_BD_JRNL	0000393303	2		11/27/2017/Open zero budget strings for 0203 McKin	0.00	0.00	0.00	0.00	0.00
11/27/2017	GL_BD_JRNL	0000393303	4		11/27/2017/Open zero budget strings for 0203 McKin	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	34002	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	34706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.12
Number of Transactions 6						Totals	-0.50	0.00	0.00	0.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00077	3601	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	0000390202	58		10/04/2017/Transfer of appropriations for 00077 CA	-27.00	0.00	0.00	0.00	0.00
11/17/2017	GL_JOURNAL	0000393175	11	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	11.44
11/17/2017	GL_JOURNAL	0000393175	35	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	8.44
12/07/2017	GL_JOURNAL	PWC0393918	1757	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.13
12/07/2017	GL_JOURNAL	PWC0393918	1758	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.17
Number of Transactions 5						Totals	-63.18	-27.00	0.00	36.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00077	3602	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	0000390202	18		10/04/2017/Transfer of appropriations for 00077 CA	-2.00	0.00	0.00	0.00	0.00
11/17/2017	GL_JOURNAL	0000393175	49	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	10.83
11/17/2017	GL_JOURNAL	0000393175	23	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	0.96
11/27/2017	GL_BD_JRNL	0000393303	3		11/27/2017/Open zero budget strings for 0203 McKin	0.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6439	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.66
01/08/2018	GL_JOURNAL	PWC0394890	5291	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	6.63
Number of Transactions 6						Totals	-29.08	-2.00	0.00	27.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00077	4301	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00077	4301	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2017	GL_BD_JRNL	0000394499	82		12/15/2017/Transfer of appropriations for 00077 CA	969.00	969.00	0.00	0.00	0.00
Number of Transactions 1						Totals	969.00	969.00	0.00	0.00
Number of Transactions 56						Fund Totals 0000s	-2,915.05	-203.00	0.00	2,712.05
Number of Transactions 56						Resource Totals 00077	-2,915.05	-203.00	0.00	2,712.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	05100	9780	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	133		10/18/2017/Transfer of appropriations for Civic Re	418.00	418.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	126		11/30/2017/Transfer of appropriations to post Civi	226.00	226.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	81		12/31/2017/Transfer of appropriations Civic Center	156.00	156.00	0.00	0.00	0.00
Number of Transactions 3						Totals	800.00	800.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	800.00	800.00	0.00	0.00
Number of Transactions 3						Resource Totals 05100	800.00	800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	06100	4301	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	72		12/07/2017/Transfer of appropriations for Civic Ce	5,915.00	5,915.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	84		12/15/2017/Transfer of appropriations to budget fo	9,579.00	9,579.00	0.00	0.00	0.00
Number of Transactions 2						Totals	15,494.00	15,494.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Fund	Totals 0000s	15,494.00	15,494.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	15,494.00	15,494.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	09800	1210	01000	2018								
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	SAL0391479	39	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	852.57		
10/27/2017	GL_JOURNAL	PAY0391514	2393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	707.80		
11/28/2017	GL_JOURNAL	PAY0393338	2526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	702.79		
01/04/2018	GL_JOURNAL	PAY0394693	2657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	708.50		
Number of Transactions 4						Totals	-2,971.66	0.00	0.00	0.00	2,971.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	09800	1262	01000	2018								
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counselor/Psychologist Sub Fund 01000 - General Fund												
11/08/2017	GL_BD_JRNL	0000392321	250		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	1321	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	118.18		
01/04/2018	GL_JOURNAL	PAY0394693	3120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.76		
Number of Transactions 3						Totals	-133.94	0.00	0.00	0.00	133.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	09800	2231	01000	2018								
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	690.59		
11/28/2017	GL_JOURNAL	PAY0393338	5313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	690.59		
12/05/2017	GL_JOURNAL	SAL0393843	13	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2,301.72		
12/05/2017	GL_JOURNAL	SAL0393843	37	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2,301.72		
12/05/2017	GL_JOURNAL	SAL0393843	1	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,534.48		
01/04/2018	GL_JOURNAL	PAY0394693	5458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	690.59		
Number of Transactions 6						Totals	-537.29	0.00	0.00	0.00	537.29	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3101	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391479	40	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	123.03
10/27/2017	GL_JOURNAL	PAY0391514	8226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	102.14
11/28/2017	GL_JOURNAL	PAY0393338	8480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	101.41
01/04/2018	GL_JOURNAL	PAY0394693	8723	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	102.23
Number of Transactions 4						Totals	-428.81	0.00	0.00	428.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3202	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	107.26
11/28/2017	GL_JOURNAL	PAY0393338	11179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	107.26
12/05/2017	GL_JOURNAL	SAL0393843	3	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-238.32
12/05/2017	GL_JOURNAL	SAL0393843	15	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-357.48
12/05/2017	GL_JOURNAL	SAL0393843	39	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	357.48
01/04/2018	GL_JOURNAL	PAY0394693	11483	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	107.26
Number of Transactions 6						Totals	-83.46	0.00	0.00	83.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3301	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391479	41	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	12.36
10/27/2017	GL_JOURNAL	PAY0391514	13355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.30
11/08/2017	GL_JOURNAL	PAY0392244	5098	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.71
11/28/2017	GL_JOURNAL	PAY0393338	13735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.19
01/04/2018	GL_JOURNAL	PAY0394693	14131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.51
Number of Transactions 5						Totals	-45.07	0.00	0.00	45.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3302	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	52.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3302	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	16570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	52.83
12/05/2017	GL_JOURNAL	SAL0393843	40	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	142.70
12/05/2017	GL_JOURNAL	SAL0393843	38	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	33.37
12/05/2017	GL_JOURNAL	SAL0393843	14	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-33.37
12/05/2017	GL_JOURNAL	SAL0393843	16	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-142.70
12/05/2017	GL_JOURNAL	SAL0393843	4	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-95.14
12/05/2017	GL_JOURNAL	SAL0393843	2	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-22.25
01/04/2018	GL_JOURNAL	PAY0394693	17027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	52.83
Number of Transactions 9						Totals	-41.10	0.00	0.00	41.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3421	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.02
11/28/2017	GL_JOURNAL	PAY0393338	19082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.02
01/04/2018	GL_JOURNAL	PAY0394693	19569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3431	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	20982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.12
12/05/2017	GL_JOURNAL	SAL0393843	9	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-4.08
12/05/2017	GL_JOURNAL	SAL0393843	21	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-6.12
12/05/2017	GL_JOURNAL	SAL0393843	45	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.12
01/04/2018	GL_JOURNAL	PAY0394693	21490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 6						Totals	-14.28	0.00	0.00	14.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3441	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3441	01000	2018					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.36	
11/28/2017	GL_JOURNAL	PAY0393338	23025	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.36	
01/04/2018	GL_JOURNAL	PAY0394693	23541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08

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	09800	3451	01000	2018					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	56.16	
11/28/2017	GL_JOURNAL	PAY0393338	24921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	56.16	
12/05/2017	GL_JOURNAL	SAL0393843	44	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	56.16	
12/05/2017	GL_JOURNAL	SAL0393843	20	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-56.16	
12/05/2017	GL_JOURNAL	SAL0393843	8	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-37.44	
01/04/2018	GL_JOURNAL	PAY0394693	25458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 6						Totals	-131.04	0.00	0.00	131.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3461	01000	2018					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	99.00	
11/28/2017	GL_JOURNAL	PAY0393338	26957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	99.00	
01/04/2018	GL_JOURNAL	PAY0394693	27502	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	99.00	
Number of Transactions 3						Totals	-297.00	0.00	0.00	297.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	09800	3471	01000	2018				
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,241.28
11/28/2017	GL_JOURNAL	PAY0393338	28833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,241.28
12/05/2017	GL_JOURNAL	SAL0393843	11	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-827.52
12/05/2017	GL_JOURNAL	SAL0393843	23	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,241.28

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

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	09800	3471	01000	2018					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393843	47	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,241.28	
01/04/2018	GL_JOURNAL	PAY0394693	29398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,241.28	
Number of Transactions 6						Totals	-2,896.32	0.00	0.00	2,896.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3501	01000	2018					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391479	42	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.43	
10/27/2017	GL_JOURNAL	PAY0391514	30418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.35	
11/08/2017	GL_JOURNAL	PAY0392244	7711	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.06	
11/28/2017	GL_JOURNAL	PAY0393338	31159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.36	
01/04/2018	GL_JOURNAL	PAY0394693	31809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 5						Totals	-1.56	0.00	0.00	1.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3502	01000	2018					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.35	
11/28/2017	GL_JOURNAL	PAY0393338	33999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.34	
12/05/2017	GL_JOURNAL	SAL0393843	41	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.15	
12/05/2017	GL_JOURNAL	SAL0393843	17	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.15	
12/05/2017	GL_JOURNAL	SAL0393843	5	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.77	
01/04/2018	GL_JOURNAL	PAY0394693	34704	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 6						Totals	-0.27	0.00	0.00	0.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	09800	3601	01000	2018				
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391479	43	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	23.79
11/08/2017	GL_JOURNAL	PWC0392334	1887	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.30
11/08/2017	GL_JOURNAL	PWC0392334	1888	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3601	01000	2018					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1759	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.61	
01/08/2018	GL_JOURNAL	PWC0394890	1462	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.44	
01/08/2018	GL_JOURNAL	PWC0394890	1463	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.77	
Number of Transactions 6						Totals	-86.66	0.00	0.00	86.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3602	01000	2018					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6649	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.27	
12/05/2017	GL_JOURNAL	SAL0393843	6	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-42.81	
12/05/2017	GL_JOURNAL	SAL0393843	18	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-64.22	
12/05/2017	GL_JOURNAL	SAL0393843	42	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	64.22	
12/07/2017	GL_JOURNAL	PWC0393918	6440	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.27	
01/08/2018	GL_JOURNAL	PWC0394890	5292	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.27	
Number of Transactions 6						Totals	-15.00	0.00	0.00	15.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3701	01000	2018					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	880	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.17	
12/07/2017	GL_JOURNAL	PRM0393916	874	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.13	
01/08/2018	GL_JOURNAL	PRM0394889	867	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.17	
Number of Transactions 3						Totals	-15.47	0.00	0.00	15.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	09800	3702	01000	2018				
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3165	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.60
12/05/2017	GL_JOURNAL	SAL0393843	43	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.00
12/05/2017	GL_JOURNAL	SAL0393843	19	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.00
12/05/2017	GL_JOURNAL	SAL0393843	7	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	3702	01000	2018							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	3176	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.60		
01/08/2018	GL_JOURNAL	PRM0394889	3145	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.60		
Number of Transactions 6						Totals	-0.46	0.00	0.00	0.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	3985	01000	2018							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.11		
11/28/2017	GL_JOURNAL	PAY0393338	36547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.11		
01/04/2018	GL_JOURNAL	PAY0394693	37282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.11		
Number of Transactions 3						Totals	-3.33	0.00	0.00	3.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	3995	01000	2018							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.80		
11/28/2017	GL_JOURNAL	PAY0393338	38470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.80		
12/05/2017	GL_JOURNAL	SAL0393843	10	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.53		
12/05/2017	GL_JOURNAL	SAL0393843	46	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.80		
12/05/2017	GL_JOURNAL	SAL0393843	22	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.80		
01/04/2018	GL_JOURNAL	PAY0394693	39224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.80		
Number of Transactions 6						Totals	-1.87	0.00	0.00	1.87	
Number of Transactions 105						Fund	Totals 0000s	-7,735.73	0.00	0.00	7,735.73
Number of Transactions 105						Resource	Totals 09800	-7,735.73	0.00	0.00	7,735.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	30103	5733	01000	2018							
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	30103	5733	01000	2018							
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/16/2017	REQ_PREENC	REQ378174	2		DD Office Products Inc/141804/PAPER XERO. 11X17	0.00	39.40	0.00	0.00		
11/16/2017	REQ_PREENC	REQ378174	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-	0.00	506.24	0.00	0.00		
11/22/2017	CM_TRNXTN	0000007640	23549		000000000000007640 RREQ378174 PAPER XEROGRAPHIC 8	0.00	-506.24	0.00	0.00		
11/22/2017	CM_TRNXTN	0000007640	23549		000000000000007640 RREQ378174 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	506.24		
11/22/2017	CM_TRNXTN	0000007643	23549		000000000000007643 RREQ378174 PAPER XEROGRAPHIC 1	0.00	-38.74	0.00	0.00		
11/22/2017	CM_TRNXTN	0000007643	23549		000000000000007643 RREQ378174 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	38.74		
Number of Transactions 6						Totals	-545.64	0.00	0.66	544.98	
Number of Transactions 6						Fund	Totals 0000s	-545.64	0.00	0.66	544.98
Number of Transactions 6						Resource	Totals 30103	-545.64	0.00	0.66	544.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	53100	2201	13000	2018							
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4685	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	836.17		
11/09/2017	GL_BD_JRNL	0000392553	738		10/31/2017/Transfer appropriation for the Cafeteri	169.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	869.39		
01/04/2018	GL_JOURNAL	PAY0394693	5013	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	836.17		
Number of Transactions 4						Totals	-2,372.73	169.00	0.00	2,541.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	53100	3202	13000	2018							
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10833	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	129.86		
11/09/2017	GL_BD_JRNL	0000392553	739		10/31/2017/Transfer appropriation for the Cafeteri	15.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	11185	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.03		
01/04/2018	GL_JOURNAL	PAY0394693	11491	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	129.86		
Number of Transactions 4						Totals	-379.75	15.00	0.00	394.75	

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

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	53100	3302	13000	2018						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	16081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	63.97	
11/09/2017	GL_BD_JRNL	0000392553	740		10/31/2017/Transfer appropriation for the Cafeteri	13.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	66.51	
01/04/2018	GL_JOURNAL	PAY0394693	17038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	63.97	
Number of Transactions 4						Totals	-181.45	13.00	0.00	194.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	53100	3431	13000	2018						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.24	
11/28/2017	GL_JOURNAL	PAY0393338	20988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.24	
01/04/2018	GL_JOURNAL	PAY0394693	21496	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.24	
Number of Transactions 3						Totals	-6.72	0.00	0.00	6.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	53100	3451	13000	2018						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.59	
11/09/2017	GL_BD_JRNL	0000392553	741		10/31/2017/Transfer appropriation for the Cafeteri	3.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24927	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.59	
01/04/2018	GL_JOURNAL	PAY0394693	25464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.59	
Number of Transactions 4						Totals	-58.77	3.00	0.00	61.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	53100	3471	13000	2018						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	28114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	332.66	
11/09/2017	GL_BD_JRNL	0000392553	742		10/31/2017/Transfer appropriation for the Cafeteri	-36.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	332.66	
01/04/2018	GL_JOURNAL	PAY0394693	29404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	332.66	

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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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	2018						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4					Totals	-1,033.98	-36.00	0.00	0.00	997.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	53100	3502	13000	2018						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	33146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.42	
11/28/2017	GL_JOURNAL	PAY0393338	34010	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.44	
01/04/2018	GL_JOURNAL	PAY0394693	34715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 3					Totals	-1.28	0.00	0.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	53100	3602	13000	2018						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6650	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	23.33	
11/09/2017	GL_BD_JRNL	0000392553	743		10/31/2017/Transfer appropriation for the Cafeteri	-16.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6441	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	24.26	
01/08/2018	GL_JOURNAL	PWC0394890	5293	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	23.33	
Number of Transactions 4					Totals	-86.92	-16.00	0.00	0.00	70.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	53100	3702	13000	2018						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	3166	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.85	
12/07/2017	GL_JOURNAL	PRM0393916	3177	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.89	
01/08/2018	GL_JOURNAL	PRM0394889	3146	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.85	
Number of Transactions 3					Totals	-2.59	0.00	0.00	0.00	2.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	53100	3995	13000	2018						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	53100	3995	13000	2018								
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/27/2017	GL_JOURNAL	PAY0391514	37536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.30			
11/09/2017	GL_BD_JRNL	0000392553	744		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00			
11/28/2017	GL_JOURNAL	PAY0393338	38476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.30			
01/04/2018	GL_JOURNAL	PAY0394693	39230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.30			
Number of Transactions 4						Totals	-6.90	-3.00	0.00	3.90		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	53100	5737	13000	2018								
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/05/2017	GL_JOURNAL	0000393850	81	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,432.14			
12/05/2017	GL_JOURNAL	0000393854	81	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,411.39			
12/07/2017	GL_BD_JRNL	0000394001	103		11/30/2017/Transfer appropriation for the Cafeteri	-2,844.00	0.00	0.00	0.00			
01/11/2018	GL_JOURNAL	0000395196	81	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,453.31			
01/11/2018	GL_BD_JRNL	0000395200	98		12/31/2017/Transfer appropriation for the Cafeteri	-1,453.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	-0.16	-4,297.00	0.00	-4,296.84		
Number of Transactions 42						Fund	Totals 1000s	-4,131.25	-4,152.00	0.00	0.00	-20.75
Number of Transactions 42						Resource	Totals 53100	-4,131.25	-4,152.00	0.00	0.00	-20.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	60101	4301	01000	2018								
DeptID 0203 - McKinley Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
10/03/2017	GL_BD_JRNL	0000390135	11		10/03/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
10/11/2017	REQ_PREENC	REQ375208	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	3,400.00	0.00	0.00			
10/12/2017	PO_POENC	0000318774	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	150.00	0.00			
10/12/2017	PO_POENC	0000318774	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-3,400.00	0.00	0.00			
10/12/2017	PO_POENC	0000318774	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	3,663.50	0.00			
11/29/2017	AP_VOUCHER	00990649	2	P0000318774	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-150.00	0.00			
11/29/2017	AP_VOUCHER	00990649	2	P0000318774	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	151.95			
11/29/2017	AP_VOUCHER	00990649	1	P0000318774	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-3,663.50	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	60101	4301	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	AP_VOUCHER	00990649	1	P0000318774	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	3,711.32	
Number of Transactions 9						Totals	-3,863.27	0.00	0.00	3,863.27

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	60101	5100	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/12/2017	PO_POENC	0000313465	1	RREQ367890	HARMONIUM/McKinley PrimeTime Program Services (ASE	0.00	0.00	-596.60	0.00		
07/12/2017	PO_POENC	0000313465	1	RREQ367890	HARMONIUM/McKinley PrimeTime Program Services (ASE	0.00	0.00	0.00	0.00		
07/12/2017	PO_POENC	0000313465	1	RREQ367890	HARMONIUM/McKinley PrimeTime Program Services (ASE	0.00	0.00	596.60	0.00		
07/18/2017	PO_POENC	0000292596	1	No REQ.	YMCA OF SA-001/McKinley PrimeTime Program Services	0.00	0.00	26,993.40	0.00		
07/18/2017	PO_POENC	0000292596	1	No REQ.	YMCA OF SA-001/McKinley PrimeTime Program Services	0.00	0.00	-0.01	0.00		
07/18/2017	PO_POENC	0000292596	1	No REQ.	YMCA OF SA-001/McKinley PrimeTime Program Services	0.00	0.00	-26,993.40	0.00		
10/09/2017	PO_POENC	0000318573	1	RREQ370541	HARMONIUM/McKinley PrimeTime Program Services (ASE	0.00	-5,267.76	0.00	0.00		
10/09/2017	PO_POENC	0000318573	1	RREQ370541	HARMONIUM/McKinley PrimeTime Program Services (ASE	0.00	0.00	5,267.76	0.00		
10/20/2017	AP_VOUCHER	00984846	1	P0000317590	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	-1,003.91	0.00		
10/20/2017	AP_VOUCHER	00984846	1	P0000317590	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	0.00	1,003.91		
10/20/2017	AP_VOUCHER	00984887	1	P0000318573	HARMONIUM/McKinley PrimeTime Program Ser	0.00	0.00	-3,212.01	0.00		
10/20/2017	AP_VOUCHER	00984887	1	P0000318573	HARMONIUM/McKinley PrimeTime Program Ser	0.00	0.00	0.00	3,212.01		
10/23/2017	AP_VOUCHER	00985319	1	P0000318573	HARMONIUM/McKinley PrimeTime Program Ser	0.00	0.00	-0.28	0.00		
10/23/2017	AP_VOUCHER	00985319	1	P0000318573	HARMONIUM/McKinley PrimeTime Program Ser	0.00	0.00	0.00	0.28		
11/03/2017	AP_VOUCHER	00987407	1	P0000317590	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	-1,653.80	0.00		
11/03/2017	AP_VOUCHER	00987407	1	P0000317590	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	0.00	1,653.80		
11/03/2017	AP_VOUCHER	00987528	1	P0000317590	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	-18,037.49	0.00		
11/03/2017	AP_VOUCHER	00987528	1	P0000317590	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	0.00	18,037.49		
Number of Transactions 18						Totals	0.01	0.00	-5,267.76	-18,639.74	23,907.49

Number of Transactions 27 Fund Totals 0000s -3,863.26 0.00 -5,267.76 -18,639.74 27,770.76

Number of Transactions 27 Resource Totals 60101 -3,863.26 0.00 -5,267.76 -18,639.74 27,770.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	60102	1157	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	1179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	194.15
12/06/2017	GL_JOURNAL	PAY0393899	59	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	960.86
01/04/2018	GL_JOURNAL	PAY0394693	1221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	375.67
01/08/2018	GL_JOURNAL	PAY0394876	18	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	726.96
Number of Transactions 4						Totals	-2,257.64	0.00	0.00	2,257.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	60102	3101	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	8491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	28.02
12/06/2017	GL_JOURNAL	PAY0393899	2597	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	138.66
01/04/2018	GL_JOURNAL	PAY0394693	8733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	54.21
01/08/2018	GL_JOURNAL	PAY0394876	467	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	104.90
Number of Transactions 4						Totals	-325.79	0.00	0.00	325.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	60102	3301	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.74
12/06/2017	GL_JOURNAL	PAY0393899	4077	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	13.94
01/04/2018	GL_JOURNAL	PAY0394693	14141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.36
01/08/2018	GL_JOURNAL	PAY0394876	676	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	10.54
Number of Transactions 4						Totals	-32.58	0.00	0.00	32.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	60102	3501	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	31170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.09
12/06/2017	GL_JOURNAL	PAY0393899	6225	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.49
01/04/2018	GL_JOURNAL	PAY0394693	31819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.19
01/08/2018	GL_JOURNAL	PAY0394876	1091	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.36

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 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	60102	3501	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1.13	0.00	0.00	1.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	60102	3601	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1761	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	26.81	
12/07/2017	GL_JOURNAL	PWC0393918	1760	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.42	
01/08/2018	GL_JOURNAL	PWC0394890	1464	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	10.48	
01/08/2018	GL_JOURNAL	PWC0394890	1465	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	20.28	
Number of Transactions 4						Totals	-62.99	0.00	0.00	62.99	
Number of Transactions 20						Fund	Totals 0000s	-2,680.13	0.00	0.00	2,680.13
Number of Transactions 20						Resource	Totals 60102	-2,680.13	0.00	0.00	2,680.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	1107	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391079	25	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-8,224.08	
10/27/2017	GL_JOURNAL	PAY0391514	380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,465.43	
10/27/2017	GL_JOURNAL	PAY0391514	381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,251.89	
10/27/2017	GL_JOURNAL	PAY0391514	382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15,910.26	
11/28/2017	GL_JOURNAL	PAY0393338	380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15,910.26	
11/28/2017	GL_JOURNAL	PAY0393338	379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,251.89	
11/28/2017	GL_JOURNAL	PAY0393338	378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,465.43	
01/04/2018	GL_JOURNAL	PAY0394693	382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,465.43	
01/04/2018	GL_JOURNAL	PAY0394693	383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,251.89	
01/04/2018	GL_JOURNAL	PAY0394693	384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15,910.26	
Number of Transactions 10						Totals	-65,658.66	0.00	0.00	65,658.66	

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

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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	1162	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	308		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
10/27/2017	GL_JOURNAL	PAY0391514	1534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	542	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 6						Totals	-787.85	0.00	0.00	787.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	2101	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,214.42
11/28/2017	GL_JOURNAL	PAY0393338	3662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,214.42
01/04/2018	GL_JOURNAL	PAY0394693	3818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,214.42
Number of Transactions 3						Totals	-12,643.26	0.00	0.00	12,643.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	2104	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	SAL0391079	13	Aug 17	10/18/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,820.17
10/18/2017	GL_JOURNAL	SAL0391079	1	Aug 17	10/18/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,820.17
10/27/2017	GL_JOURNAL	PAY0391514	3814	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,112.94
11/28/2017	GL_JOURNAL	PAY0393338	3945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,112.94
01/04/2018	GL_JOURNAL	PAY0394693	4109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,112.94
Number of Transactions 5						Totals	-8,698.48	0.00	0.00	8,698.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	2151	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	234		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	72.38
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	

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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	2151	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-72.38	0.00	0.00	0.00	72.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	2154	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4357	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	470.40
11/08/2017	GL_JOURNAL	PAY0392244	1796	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	117.60
11/28/2017	GL_JOURNAL	PAY0393338	4518	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	235.20
12/06/2017	GL_JOURNAL	PAY0393899	1419	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	235.20
01/04/2018	GL_JOURNAL	PAY0394693	4660	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	117.60
Number of Transactions 5						Totals	-1,176.00	0.00	0.00	0.00	1,176.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	2165	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4472	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	100.80
Number of Transactions 1						Totals	-100.80	0.00	0.00	0.00	100.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	3101	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391079	27	Jul-Aug 17	10/18/2017/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1,186.73
10/27/2017	GL_JOURNAL	PAY0391514	8232	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	667.10
10/27/2017	GL_JOURNAL	PAY0391514	8233	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	613.55
10/27/2017	GL_JOURNAL	PAY0391514	8234	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,295.86
11/08/2017	GL_JOURNAL	PAY0392244	3262	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	22.73
11/28/2017	GL_JOURNAL	PAY0393338	8488	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	644.36
11/28/2017	GL_JOURNAL	PAY0393338	8489	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	613.55
11/28/2017	GL_JOURNAL	PAY0393338	8490	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,318.60
01/04/2018	GL_JOURNAL	PAY0394693	8730	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	644.36
01/04/2018	GL_JOURNAL	PAY0394693	8731	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	613.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	3101	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,295.86
Number of Transactions 11						Totals	-9,542.79	0.00	0.00	9,542.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3202	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	SAL0391079	15	Aug 17	10/18/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-282.69
10/18/2017	GL_JOURNAL	SAL0391079	3	Aug 17	10/18/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-282.69
10/27/2017	GL_JOURNAL	PAY0391514	10830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	675.31
10/27/2017	GL_JOURNAL	PAY0391514	10831	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.65
10/27/2017	GL_JOURNAL	PAY0391514	10832	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	654.53
11/08/2017	GL_JOURNAL	PAY0392244	4203	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	18.26
11/28/2017	GL_JOURNAL	PAY0393338	11183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	638.78
11/28/2017	GL_JOURNAL	PAY0393338	11184	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	665.78
01/04/2018	GL_JOURNAL	PAY0394693	11489	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	638.78
01/04/2018	GL_JOURNAL	PAY0394693	11490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	654.54
Number of Transactions 10						Totals	-3,396.25	0.00	0.00	3,396.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3301	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	SAL0391079	26	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-119.25
10/27/2017	GL_JOURNAL	PAY0391514	13362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67.05
10/27/2017	GL_JOURNAL	PAY0391514	13364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	233.57
10/27/2017	GL_JOURNAL	PAY0391514	13363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	61.65
11/08/2017	GL_JOURNAL	PAY0392244	5102	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	64.75
11/28/2017	GL_JOURNAL	PAY0393338	13744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	61.66
11/28/2017	GL_JOURNAL	PAY0393338	13745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	233.19
01/04/2018	GL_JOURNAL	PAY0394693	14138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	64.75
01/04/2018	GL_JOURNAL	PAY0394693	14139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	61.65
01/04/2018	GL_JOURNAL	PAY0394693	14140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	233.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	01000	2018						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 11						Totals	-964.49	0.00	0.00	964.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3302	01000	2018						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391079	2	Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-139.24
10/18/2017	GL_JOURNAL	SAL0391079	14	Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-139.24
10/27/2017	GL_JOURNAL	PAY0391514	16078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	350.63
10/27/2017	GL_JOURNAL	PAY0391514	16079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.71
10/27/2017	GL_JOURNAL	PAY0391514	16080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	322.42
11/08/2017	GL_JOURNAL	PAY0392244	6385	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.00
11/28/2017	GL_JOURNAL	PAY0393338	16579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	332.64
11/28/2017	GL_JOURNAL	PAY0393338	16580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	327.95
12/06/2017	GL_JOURNAL	PAY0393899	5160	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	10.70
01/04/2018	GL_JOURNAL	PAY0394693	17036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	323.64
01/04/2018	GL_JOURNAL	PAY0394693	17037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	322.42
Number of Transactions 11						Totals	-1,728.63	0.00	0.00	1,728.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3421	01000	2018						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19087	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19576	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-122.40	0.00	0.00	122.40

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	65003	3431	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	27.54
11/28/2017	GL_JOURNAL	PAY0393338	20986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	27.54
01/04/2018	GL_JOURNAL	PAY0394693	21494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	27.54
Number of Transactions 6						Totals	-143.82	0.00	0.00	143.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3441	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	22405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	22404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23030	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23032	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	23031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	23546	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23548	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	23547	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 9						Totals	-817.92	0.00	0.00	817.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3451	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	129.65
10/27/2017	GL_JOURNAL	PAY0391514	24268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	209.43
11/28/2017	GL_JOURNAL	PAY0393338	24925	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	129.65
11/28/2017	GL_JOURNAL	PAY0393338	24926	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	209.43
01/04/2018	GL_JOURNAL	PAY0394693	25462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	129.65
01/04/2018	GL_JOURNAL	PAY0394693	25463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	209.43

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

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	3451	01000	2018					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	6	Totals	-1,017.24	0.00	0.00	0.00	1,017.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	65003	3461	01000	2018					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	26267	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	747.60
10/27/2017	GL_JOURNAL	PAY0391514	26269	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4,137.60
10/27/2017	GL_JOURNAL	PAY0391514	26268	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26962	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	26963	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26964	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4,137.60
01/04/2018	GL_JOURNAL	PAY0394693	27507	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	27508	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27509	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4,137.60

Number of Transactions	9	Totals	-20,862.00	0.00	0.00	0.00	20,862.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	65003	3471	01000	2018					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	28112	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3,358.80
10/27/2017	GL_JOURNAL	PAY0391514	28113	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4,278.17
11/28/2017	GL_JOURNAL	PAY0393338	28837	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3,358.80
11/28/2017	GL_JOURNAL	PAY0393338	28838	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4,278.17
01/04/2018	GL_JOURNAL	PAY0394693	29402	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3,358.80
01/04/2018	GL_JOURNAL	PAY0394693	29403	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4,278.17

Number of Transactions	6	Totals	-22,910.91	0.00	0.00	0.00	22,910.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	65003	3501	01000	2018					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/18/2017	GL_JOURNAL	SAL0391079	28	Jul-Aug 17	10/18/2017/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-4.11
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3501	01000	2018						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.31
10/27/2017	GL_JOURNAL	PAY0391514	30426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.13
10/27/2017	GL_JOURNAL	PAY0391514	30427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.03
11/08/2017	GL_JOURNAL	PAY0392244	7715	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	31167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.23
11/28/2017	GL_JOURNAL	PAY0393338	31168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.12
11/28/2017	GL_JOURNAL	PAY0393338	31169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.03
01/04/2018	GL_JOURNAL	PAY0394693	31816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.23
01/04/2018	GL_JOURNAL	PAY0394693	31817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.13
01/04/2018	GL_JOURNAL	PAY0394693	31818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.03
Number of Transactions 11						Totals	-33.21	0.00	0.00	33.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3502	01000	2018						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391079	16	Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.91
10/18/2017	GL_JOURNAL	SAL0391079	4	Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.91
10/27/2017	GL_JOURNAL	PAY0391514	33143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.29
10/27/2017	GL_JOURNAL	PAY0391514	33144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.05
10/27/2017	GL_JOURNAL	PAY0391514	33145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.10
11/08/2017	GL_JOURNAL	PAY0392244	8995	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	34008	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.18
11/28/2017	GL_JOURNAL	PAY0393338	34009	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.14
12/06/2017	GL_JOURNAL	PAY0393899	7304	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.12
01/04/2018	GL_JOURNAL	PAY0394693	34713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.12
01/04/2018	GL_JOURNAL	PAY0394693	34714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.11
Number of Transactions 11						Totals	-11.35	0.00	0.00	11.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3601	01000	2018						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391079	29	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-229.45
11/08/2017	GL_JOURNAL	PWC0392334	1894	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	443.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2018						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PWC0392334	1893	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1892	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	118.63
11/08/2017	GL_JOURNAL	PWC0392334	1891	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	124.59
11/08/2017	GL_JOURNAL	PWC0392334	1890	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1889	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1765	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	443.90
12/07/2017	GL_JOURNAL	PWC0393918	1762	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	124.59
12/07/2017	GL_JOURNAL	PWC0393918	1763	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	118.63
12/07/2017	GL_JOURNAL	PWC0393918	1764	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1469	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	443.90
01/08/2018	GL_JOURNAL	PWC0394890	1468	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1466	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	124.59
01/08/2018	GL_JOURNAL	PWC0394890	1467	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	118.63
Number of Transactions 15										
Totals						-1,853.91	0.00	0.00	0.00	1,853.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3602	01000	2018						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
10/18/2017	GL_JOURNAL	SAL0391079	5	Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-50.78
10/18/2017	GL_JOURNAL	SAL0391079	17	Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-50.78
11/08/2017	GL_JOURNAL	PWC0392334	6655	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	117.58
11/08/2017	GL_JOURNAL	PWC0392334	6654	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.81
11/08/2017	GL_JOURNAL	PWC0392334	6653	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	114.75
11/08/2017	GL_JOURNAL	PWC0392334	6652	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.12
11/08/2017	GL_JOURNAL	PWC0392334	6651	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.28
12/07/2017	GL_JOURNAL	PWC0393918	6442	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	6.56
12/07/2017	GL_JOURNAL	PWC0393918	6446	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	117.58
12/07/2017	GL_JOURNAL	PWC0393918	6445	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.02
12/07/2017	GL_JOURNAL	PWC0393918	6444	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	114.75
12/07/2017	GL_JOURNAL	PWC0393918	6443	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	6.56
01/08/2018	GL_JOURNAL	PWC0394890	5294	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.28
01/08/2018	GL_JOURNAL	PWC0394890	5295	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	114.75
01/08/2018	GL_JOURNAL	PWC0394890	5296	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	117.58

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

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	3602	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 15 Totals -633.06 0.00 0.00 0.00 633.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3701	01000	2018						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

10/20/2017	GL_JOURNAL	SAL0391218	25	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-60.04
11/08/2017	GL_JOURNAL	PRM0392331	881	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	32.60
11/08/2017	GL_JOURNAL	PRM0392331	882	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	31.04
11/08/2017	GL_JOURNAL	PRM0392331	883	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	116.14
12/07/2017	GL_JOURNAL	PRM0393916	875	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	32.60
12/07/2017	GL_JOURNAL	PRM0393916	876	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	31.04
12/07/2017	GL_JOURNAL	PRM0393916	877	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	116.14
01/08/2018	GL_JOURNAL	PRM0394889	870	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	116.14
01/08/2018	GL_JOURNAL	PRM0394889	868	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	32.60
01/08/2018	GL_JOURNAL	PRM0394889	869	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	31.04

Number of Transactions 10 Totals -479.30 0.00 0.00 0.00 479.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3702	01000	2018						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

10/20/2017	GL_JOURNAL	SAL0391218	33	Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.09
10/20/2017	GL_JOURNAL	SAL0391218	29	Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.09
11/08/2017	GL_JOURNAL	PRM0392331	3167	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.58
11/08/2017	GL_JOURNAL	PRM0392331	3168	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.67
12/07/2017	GL_JOURNAL	PRM0393916	3178	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.58
12/07/2017	GL_JOURNAL	PRM0393916	3179	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.67
01/08/2018	GL_JOURNAL	PRM0394889	3147	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.58
01/08/2018	GL_JOURNAL	PRM0394889	3148	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.67

Number of Transactions 8 Totals -21.57 0.00 0.00 0.00 21.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3985	01000	2018							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35640	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.97		
10/27/2017	GL_JOURNAL	PAY0391514	35641	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.53		
10/27/2017	GL_JOURNAL	PAY0391514	35642	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.82		
11/28/2017	GL_JOURNAL	PAY0393338	36552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.97		
11/28/2017	GL_JOURNAL	PAY0393338	36553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.53		
11/28/2017	GL_JOURNAL	PAY0393338	36554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.82		
01/04/2018	GL_JOURNAL	PAY0394693	37289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24.82		
01/04/2018	GL_JOURNAL	PAY0394693	37287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.97		
01/04/2018	GL_JOURNAL	PAY0394693	37288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.53		
Number of Transactions 9						Totals	-111.96	0.00	0.00	111.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3995	01000	2018							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfnd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.38		
10/27/2017	GL_JOURNAL	PAY0391514	37535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.89		
11/28/2017	GL_JOURNAL	PAY0393338	38474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.38		
11/28/2017	GL_JOURNAL	PAY0393338	38475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.89		
01/04/2018	GL_JOURNAL	PAY0394693	39228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.38		
01/04/2018	GL_JOURNAL	PAY0394693	39229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.89		
Number of Transactions 6						Totals	-21.81	0.00	0.00	21.81	
Number of Transactions 205						Fund	Totals 0000s	-153,810.05	0.00	0.00	153,810.05
Number of Transactions 205						Resource	Totals 65003	-153,810.05	0.00	0.00	153,810.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	96000	2183	01000	2018							
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4519	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	320.00		
11/08/2017	GL_JOURNAL	PAY0392244	1980	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	800.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	2183	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	4698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	320.00
12/06/2017	GL_JOURNAL	PAY0393899	1562	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	320.00
01/04/2018	GL_JOURNAL	PAY0394693	4844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	680.00
Number of Transactions 5						Totals	-2,440.00	0.00	0.00	2,440.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	3202	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	251		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4202	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	74.55
12/06/2017	GL_JOURNAL	PAY0393899	3351	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	18.64
01/04/2018	GL_JOURNAL	PAY0394693	11488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.28
Number of Transactions 4						Totals	-130.47	0.00	0.00	130.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	3302	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	24.48
11/08/2017	GL_JOURNAL	PAY0392244	6384	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	61.20
11/28/2017	GL_JOURNAL	PAY0393338	16578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	24.48
12/06/2017	GL_JOURNAL	PAY0393899	5159	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	24.48
01/04/2018	GL_JOURNAL	PAY0394693	17035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	52.02
Number of Transactions 5						Totals	-186.66	0.00	0.00	186.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	3502	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	8994	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	34007	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16
12/06/2017	GL_JOURNAL	PAY0393899	7303	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	96000	3502	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	34712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 5						Totals	-1.22	0.00	0.00	1.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	3602	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6657	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	22.32
11/08/2017	GL_JOURNAL	PWC0392334	6656	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.93
12/07/2017	GL_JOURNAL	PWC0393918	6448	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.93
12/07/2017	GL_JOURNAL	PWC0393918	6447	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.93
01/08/2018	GL_JOURNAL	PWC0394890	5297	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	18.97
Number of Transactions 5						Totals	-68.08	0.00	0.00	68.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	4301	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	REQ_PREENC	REQ378870	15		Staples Contract & Commercial Inc/123437/ASTROBRIG		0.00	40.18	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	14		Staples Contract & Commercial Inc/123437/Staples P		0.00	4.05	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	13		Staples Contract & Commercial Inc/123437/Staples P		0.00	4.17	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	12		Staples Contract & Commercial Inc/123437/Staples P		0.00	4.05	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	11		Staples Contract & Commercial Inc/123437/Staples P		0.00	4.05	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	10		Staples Contract & Commercial Inc/123437/Staples B		0.00	27.78	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	9		Staples Contract & Commercial Inc/123437/Avery 1"		0.00	39.06	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	8		Staples Contract & Commercial Inc/123437/Staples M		0.00	171.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	7		Staples Contract & Commercial Inc/123437/Staples N		0.00	130.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	6		Staples Contract & Commercial Inc/123437/Duracell		0.00	42.65	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	5		Staples Contract & Commercial Inc/123437/Quartet L		0.00	115.60	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	4		Staples Contract & Commercial Inc/123437/Staples C		0.00	12.26	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	3		Staples Contract & Commercial Inc/123437/Staples C		0.00	34.49	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	2		Staples Contract & Commercial Inc/123437/Post-it S		0.00	151.35	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	1		Staples Contract & Commercial Inc/123437/Dixon Tic		0.00	211.35	0.00	0.00
12/01/2017	PO_POENC	0000321385	9	RREQ378870	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser Address L		0.00	0.00	42.09	0.00
12/01/2017	PO_POENC	0000321385	8	RREQ378870	STAPLES-002/Staples Manila File Folders Letter 3 T		0.00	-171.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	96000	4301	01000	2018					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	PO_POENC	0000321385	8	RREQ378870	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	184.79	0.00
12/01/2017	PO_POENC	0000321385	7	RREQ378870	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	-130.50	0.00	0.00
12/01/2017	PO_POENC	0000321385	7	RREQ378870	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	140.61	0.00
12/01/2017	PO_POENC	0000321385	6	RREQ378870	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	-42.65	0.00	0.00
12/01/2017	PO_POENC	0000321385	6	RREQ378870	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	0.00	45.96	0.00
12/01/2017	PO_POENC	0000321385	5	RREQ378870	STAPLES-002/Quartet Low Odor Fine Tip Dry-Erase Ma	0.00	-115.60	0.00	0.00
12/01/2017	PO_POENC	0000321385	5	RREQ378870	STAPLES-002/Quartet Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	124.56	0.00
12/01/2017	PO_POENC	0000321385	4	RREQ378870	STAPLES-002/Staples Clasp/Gummed Heavyweight Envel	0.00	-12.26	0.00	0.00
12/01/2017	PO_POENC	0000321385	4	RREQ378870	STAPLES-002/Staples Clasp/Gummed Heavyweight Envel	0.00	0.00	13.21	0.00
12/01/2017	PO_POENC	0000321385	3	RREQ378870	STAPLES-002/Staples Clasp Extra-Heavyweight Envelo	0.00	-34.49	0.00	0.00
12/01/2017	PO_POENC	0000321385	3	RREQ378870	STAPLES-002/Staples Clasp Extra-Heavyweight Envelo	0.00	0.00	37.16	0.00
12/01/2017	PO_POENC	0000321385	2	RREQ378870	STAPLES-002/Post-it Super Sticky Notes 4" x 4" Rio	0.00	-151.35	0.00	0.00
12/01/2017	PO_POENC	0000321385	2	RREQ378870	STAPLES-002/Post-it Super Sticky Notes 4" x 4" Rio	0.00	0.00	163.08	0.00
12/01/2017	PO_POENC	0000321385	1	RREQ378870	STAPLES-002/Dixon Ticonderoga Pencils No. 2.5 Medi	0.00	-211.35	0.00	0.00
12/01/2017	PO_POENC	0000321385	1	RREQ378870	STAPLES-002/Dixon Ticonderoga Pencils No. 2.5 Medi	0.00	0.00	227.73	0.00
12/01/2017	PO_POENC	0000321385	15	RREQ378870	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 14"	0.00	-40.18	0.00	0.00
12/01/2017	PO_POENC	0000321385	15	RREQ378870	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 14"	0.00	0.00	43.29	0.00
12/01/2017	PO_POENC	0000321385	14	RREQ378870	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-4.05	0.00	0.00
12/01/2017	PO_POENC	0000321385	14	RREQ378870	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	4.36	0.00
12/01/2017	PO_POENC	0000321385	13	RREQ378870	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-4.17	0.00	0.00
12/01/2017	PO_POENC	0000321385	13	RREQ378870	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	4.49	0.00
12/01/2017	PO_POENC	0000321385	12	RREQ378870	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-4.05	0.00	0.00
12/01/2017	PO_POENC	0000321385	12	RREQ378870	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	4.36	0.00
12/01/2017	PO_POENC	0000321385	11	RREQ378870	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-4.05	0.00	0.00
12/01/2017	PO_POENC	0000321385	11	RREQ378870	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	4.36	0.00
12/01/2017	PO_POENC	0000321385	10	RREQ378870	STAPLES-002/Staples Brights 20 lb. Green 8 1/2" x	0.00	-27.78	0.00	0.00
12/01/2017	PO_POENC	0000321385	10	RREQ378870	STAPLES-002/Staples Brights 20 lb. Green 8 1/2" x	0.00	0.00	29.93	0.00
12/01/2017	PO_POENC	0000321385	9	RREQ378870	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser Address L	0.00	-39.06	0.00	0.00
12/02/2017	AP_VOUCHER	00991325	15	P0000321385	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	-43.29	0.00
12/02/2017	AP_VOUCHER	00991325	15	P0000321385	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	43.29
12/02/2017	AP_VOUCHER	00991325	14	P0000321385	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-4.36	0.00
12/02/2017	AP_VOUCHER	00991325	14	P0000321385	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	4.36
12/02/2017	AP_VOUCHER	00991325	13	P0000321385	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-4.49	0.00
12/02/2017	AP_VOUCHER	00991325	13	P0000321385	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	4.49
12/02/2017	AP_VOUCHER	00991325	12	P0000321385	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-4.36	0.00
12/02/2017	AP_VOUCHER	00991325	12	P0000321385	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	4.36
12/02/2017	AP_VOUCHER	00991325	11	P0000321385	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-4.36	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	96000	4301	01000	2018					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2017	AP_VOUCHER	00991325	11	P0000321385	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	4.36
12/02/2017	AP_VOUCHER	00991325	10	P0000321385	STAPLES-002/Staples Brights 20 lb. Green	0.00	0.00	-29.93	0.00
12/02/2017	AP_VOUCHER	00991325	10	P0000321385	STAPLES-002/Staples Brights 20 lb. Green	0.00	0.00	0.00	29.93
12/02/2017	AP_VOUCHER	00991325	9	P0000321385	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser A	0.00	0.00	-42.09	0.00
12/02/2017	AP_VOUCHER	00991325	9	P0000321385	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser A	0.00	0.00	0.00	42.09
12/02/2017	AP_VOUCHER	00991325	8	P0000321385	STAPLES-002/Staples Manila File Folders L	0.00	0.00	-184.79	0.00
12/02/2017	AP_VOUCHER	00991325	8	P0000321385	STAPLES-002/Staples Manila File Folders L	0.00	0.00	0.00	184.79
12/02/2017	AP_VOUCHER	00991325	7	P0000321385	STAPLES-002/Staples Nonstick Top-Loading S	0.00	0.00	-140.61	0.00
12/02/2017	AP_VOUCHER	00991325	7	P0000321385	STAPLES-002/Staples Nonstick Top-Loading S	0.00	0.00	0.00	140.61
12/02/2017	AP_VOUCHER	00991325	6	P0000321385	STAPLES-002/Duracell Procell Alkaline "AAA	0.00	0.00	-45.96	0.00
12/02/2017	AP_VOUCHER	00991325	6	P0000321385	STAPLES-002/Duracell Procell Alkaline "AAA	0.00	0.00	0.00	45.96
12/02/2017	AP_VOUCHER	00991325	5	P0000321385	STAPLES-002/Quartet Low Odor Fine Tip Dry-	0.00	0.00	-74.74	0.00
12/02/2017	AP_VOUCHER	00991325	5	P0000321385	STAPLES-002/Quartet Low Odor Fine Tip Dry-	0.00	0.00	0.00	74.74
12/02/2017	AP_VOUCHER	00991325	4	P0000321385	STAPLES-002/Staples Clasp/Gummed Heavyweig	0.00	0.00	-13.21	0.00
12/02/2017	AP_VOUCHER	00991325	4	P0000321385	STAPLES-002/Staples Clasp/Gummed Heavyweig	0.00	0.00	0.00	13.21
12/02/2017	AP_VOUCHER	00991325	3	P0000321385	STAPLES-002/Staples Clasp Extra-Heavyweigh	0.00	0.00	-37.16	0.00
12/02/2017	AP_VOUCHER	00991325	3	P0000321385	STAPLES-002/Staples Clasp Extra-Heavyweigh	0.00	0.00	0.00	37.16
12/02/2017	AP_VOUCHER	00991325	2	P0000321385	STAPLES-002/Post-it Super Sticky Notes 4"	0.00	0.00	-163.08	0.00
12/02/2017	AP_VOUCHER	00991325	2	P0000321385	STAPLES-002/Post-it Super Sticky Notes 4"	0.00	0.00	0.00	163.08
12/02/2017	AP_VOUCHER	00991325	1	P0000321385	STAPLES-002/Dixon Ticonderoga Pencils No.	0.00	0.00	-227.73	0.00
12/02/2017	AP_VOUCHER	00991325	1	P0000321385	STAPLES-002/Dixon Ticonderoga Pencils No.	0.00	0.00	0.00	227.75
12/02/2017	AP_VOUCHER	00991337	5	P0000321385	STAPLES-002/Quartet Low Odor Fine Tip Dry-	0.00	0.00	-49.82	0.00
12/02/2017	AP_VOUCHER	00991337	5	P0000321385	STAPLES-002/Quartet Low Odor Fine Tip Dry-	0.00	0.00	0.00	49.82
12/08/2017	REQ_PREENC	REQ379546	13		Staples Contract & Commercial Inc/123437/Avery Rea	0.00	4.40	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	12		Staples Contract & Commercial Inc/123437/Avery Rea	0.00	5.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	11		Staples Contract & Commercial Inc/123437/Sharpie R	0.00	11.95	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	10		Staples Contract & Commercial Inc/123437/uni-ball	0.00	7.85	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	9		Staples Contract & Commercial Inc/123437/Staples S	0.00	3.98	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	8		Staples Contract & Commercial Inc/123437/Staples I	0.00	5.30	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	7		Staples Contract & Commercial Inc/123437/Staples I	0.00	1.75	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	6		Staples Contract & Commercial Inc/123437/Staples I	0.00	10.50	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	5		Staples Contract & Commercial Inc/123437/Avery Ind	0.00	10.38	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	4		Staples Contract & Commercial Inc/123437/Sharpie P	0.00	17.24	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	3		Staples Contract & Commercial Inc/123437/Quartet L	0.00	28.90	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	2		Staples Contract & Commercial Inc/123437/Staples I	0.00	20.76	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	1		Staples Contract & Commercial Inc/123437/Advantus	0.00	23.37	0.00	0.00
12/08/2017	PO_POENC	0000321870	7	RREQ379546	STAPLES-002/Staples Insertable Reference Dividers	0.00	-1.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	96000	4301	01000	2018					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	PO_POENC	0000321870	7	RREQ379546	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	1.89	0.00
12/08/2017	PO_POENC	0000321870	6	RREQ379546	STAPLES-002/Staples Insertable Reference Dividers	0.00	-10.50	0.00	0.00
12/08/2017	PO_POENC	0000321870	3	RREQ379546	STAPLES-002/Quartet Low Odor Fine Tip Dry-Erase Ma	0.00	-28.90	0.00	0.00
12/08/2017	PO_POENC	0000321870	3	RREQ379546	STAPLES-002/Quartet Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	31.14	0.00
12/08/2017	PO_POENC	0000321870	2	RREQ379546	STAPLES-002/Staples ID Badge Holders Vertical 50/P	0.00	-20.76	0.00	0.00
12/08/2017	PO_POENC	0000321870	2	RREQ379546	STAPLES-002/Staples ID Badge Holders Vertical 50/P	0.00	0.00	22.37	0.00
12/08/2017	PO_POENC	0000321870	1	RREQ379546	STAPLES-002/Advantus Deluxe Lanyard Black 24/Box (0.00	-23.37	0.00	0.00
12/08/2017	PO_POENC	0000321870	1	RREQ379546	STAPLES-002/Advantus Deluxe Lanyard Black 24/Box (0.00	0.00	25.18	0.00
12/08/2017	PO_POENC	0000321870	13	RREQ379546	STAPLES-002/Avery Ready IndexTable of Contents Div	0.00	-4.40	0.00	0.00
12/08/2017	PO_POENC	0000321870	13	RREQ379546	STAPLES-002/Avery Ready IndexTable of Contents Div	0.00	0.00	4.74	0.00
12/08/2017	PO_POENC	0000321870	12	RREQ379546	STAPLES-002/Avery Ready IndexTable of Contents Div	0.00	-5.64	0.00	0.00
12/08/2017	PO_POENC	0000321870	12	RREQ379546	STAPLES-002/Avery Ready IndexTable of Contents Div	0.00	0.00	6.08	0.00
12/08/2017	PO_POENC	0000321870	11	RREQ379546	STAPLES-002/Sharpie Retractable Fine Point Permane	0.00	-11.95	0.00	0.00
12/08/2017	PO_POENC	0000321870	11	RREQ379546	STAPLES-002/Sharpie Retractable Fine Point Permane	0.00	0.00	12.88	0.00
12/08/2017	PO_POENC	0000321870	10	RREQ379546	STAPLES-002/uni-ball 207 Retractable Gel Pens Medi	0.00	-7.85	0.00	0.00
12/08/2017	PO_POENC	0000321870	10	RREQ379546	STAPLES-002/uni-ball 207 Retractable Gel Pens Medi	0.00	0.00	8.46	0.00
12/08/2017	PO_POENC	0000321870	9	RREQ379546	STAPLES-002/Staples Sonix Gel Retractable Pens Med	0.00	-3.98	0.00	0.00
12/08/2017	PO_POENC	0000321870	9	RREQ379546	STAPLES-002/Staples Sonix Gel Retractable Pens Med	0.00	0.00	4.29	0.00
12/08/2017	PO_POENC	0000321870	8	RREQ379546	STAPLES-002/Staples Insertable Reference Dividers	0.00	-5.30	0.00	0.00
12/08/2017	PO_POENC	0000321870	8	RREQ379546	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	5.71	0.00
12/08/2017	PO_POENC	0000321870	6	RREQ379546	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	11.31	0.00
12/08/2017	PO_POENC	0000321870	5	RREQ379546	STAPLES-002/Avery Individual Legal Dividers Allsta	0.00	-10.38	0.00	0.00
12/08/2017	PO_POENC	0000321870	5	RREQ379546	STAPLES-002/Avery Individual Legal Dividers Allsta	0.00	0.00	11.18	0.00
12/08/2017	PO_POENC	0000321870	4	RREQ379546	STAPLES-002/Sharpie Permanent Markers Fine Tip Bla	0.00	-17.24	0.00	0.00
12/08/2017	PO_POENC	0000321870	4	RREQ379546	STAPLES-002/Sharpie Permanent Markers Fine Tip Bla	0.00	0.00	18.58	0.00
12/13/2017	AP_VOUCHER	00992937	1	P0000321870	STAPLES-002/Advantus Deluxe Lanyard Black	0.00	0.00	-25.18	0.00
12/13/2017	AP_VOUCHER	00992937	1	P0000321870	STAPLES-002/Advantus Deluxe Lanyard Black	0.00	0.00	0.00	25.18
12/13/2017	AP_VOUCHER	00992940	3	P0000321870	STAPLES-002/Quartet Low Odor Fine Tip Dry-	0.00	0.00	-31.14	0.00
12/13/2017	AP_VOUCHER	00992940	3	P0000321870	STAPLES-002/Quartet Low Odor Fine Tip Dry-	0.00	0.00	0.00	31.14
12/13/2017	AP_VOUCHER	00992938	13	P0000321870	STAPLES-002/Avery Ready IndexTable of Cont	0.00	0.00	-4.74	0.00
12/13/2017	AP_VOUCHER	00992938	13	P0000321870	STAPLES-002/Avery Ready IndexTable of Cont	0.00	0.00	0.00	4.74
12/13/2017	AP_VOUCHER	00992938	11	P0000321870	STAPLES-002/Sharpie Retractable Fine Point	0.00	0.00	0.00	12.88
12/13/2017	AP_VOUCHER	00992938	10	P0000321870	STAPLES-002/uni-ball 207 Retractable Gel P	0.00	0.00	-8.46	0.00
12/13/2017	AP_VOUCHER	00992938	10	P0000321870	STAPLES-002/uni-ball 207 Retractable Gel P	0.00	0.00	0.00	8.46
12/13/2017	AP_VOUCHER	00992938	9	P0000321870	STAPLES-002/Staples Sonix Gel Retractable	0.00	0.00	-4.29	0.00
12/13/2017	AP_VOUCHER	00992938	9	P0000321870	STAPLES-002/Staples Sonix Gel Retractable	0.00	0.00	0.00	4.29
12/13/2017	AP_VOUCHER	00992938	8	P0000321870	STAPLES-002/Staples Insertable Reference D	0.00	0.00	-5.71	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	4301	01000	2018							
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
12/13/2017	AP_VOUCHER	00992938	8	P0000321870	STAPLES-002/Staples Insertable Reference D		0.00	0.00	0.00	5.71	
12/13/2017	AP_VOUCHER	00992938	7	P0000321870	STAPLES-002/Staples Insertable Reference D		0.00	0.00	-1.89	0.00	
12/13/2017	AP_VOUCHER	00992938	7	P0000321870	STAPLES-002/Staples Insertable Reference D		0.00	0.00	0.00	1.89	
12/13/2017	AP_VOUCHER	00992938	6	P0000321870	STAPLES-002/Staples Insertable Reference D		0.00	0.00	-11.31	0.00	
12/13/2017	AP_VOUCHER	00992938	6	P0000321870	STAPLES-002/Staples Insertable Reference D		0.00	0.00	0.00	11.31	
12/13/2017	AP_VOUCHER	00992938	12	P0000321870	STAPLES-002/Avery Ready IndexTable of Cont		0.00	0.00	-6.08	0.00	
12/13/2017	AP_VOUCHER	00992938	12	P0000321870	STAPLES-002/Avery Ready IndexTable of Cont		0.00	0.00	0.00	6.08	
12/13/2017	AP_VOUCHER	00992938	11	P0000321870	STAPLES-002/Sharpie Retractable Fine Point		0.00	0.00	-12.88	0.00	
12/13/2017	AP_VOUCHER	00992938	5	P0000321870	STAPLES-002/Avery Individual Legal Divider		0.00	0.00	-11.18	0.00	
12/13/2017	AP_VOUCHER	00992938	5	P0000321870	STAPLES-002/Avery Individual Legal Divider		0.00	0.00	0.00	11.18	
12/13/2017	AP_VOUCHER	00992938	4	P0000321870	STAPLES-002/Sharpie Permanent Markers Fin		0.00	0.00	-18.58	0.00	
12/13/2017	AP_VOUCHER	00992938	4	P0000321870	STAPLES-002/Sharpie Permanent Markers Fin		0.00	0.00	0.00	18.58	
12/13/2017	AP_VOUCHER	00992938	2	P0000321870	STAPLES-002/Staples ID Badge Holders Vert		0.00	0.00	-22.36	0.00	
12/13/2017	AP_VOUCHER	00992938	2	P0000321870	STAPLES-002/Staples ID Badge Holders Vert		0.00	0.00	0.00	22.36	
Number of Transactions 142						Totals	-1,233.81	0.00	0.00	0.01	1,233.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	96000	5735	01000	2018							
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/06/2017	GL_JOURNAL	0000392164	273	33457	10/31/2017/Field Trips: October 2017/Central Libra		0.00	0.00	0.00	210.00	
12/01/2017	GL_JOURNAL	0000393681	207	33459	11/30/2017/Field Trips: November 2017/Central Libr		0.00	0.00	0.00	210.00	
Number of Transactions 2						Totals	-420.00	0.00	0.00	0.00	420.00

Number of Transactions 168						Fund	Totals 0000s	-4,480.24	0.00	0.00	0.01	4,480.23
Number of Transactions 168						Resource	Totals 96000	-4,480.24	0.00	0.00	0.01	4,480.23
Number of Transactions 1,343						DeptID	Totals 0203	-1,043,584.24	35,339.00	-5,267.10	-7,388.99	1,091,579.33

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		
<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	2018							
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1,343					Report	Totals	-1,043,584.24	35,339.00	-5,267.10	-7,388.99	1,091,579.33

End of Report