

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	1157	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	0000394913	6	DEC 17	01/08/2018/Transfer expenses in resource 00000 unr		0.00	0.00	0.00	234.20
01/08/2018	GL_JOURNAL	0000394913	1	DEC 17	01/08/2018/Transfer expenses in resource 00000 unr		0.00	0.00	0.00	-234.20
01/11/2018	GL_JOURNAL	0000395176	6	DEC 17	01/08/2018/Reverse journal 394913 to correct date		0.00	0.00	0.00	-234.20
01/11/2018	GL_JOURNAL	0000395176	1	DEC 17	01/08/2018/Reverse journal 394913 to correct date		0.00	0.00	0.00	234.20
02/07/2018	GL_JOURNAL	PAY0396623	105	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	644.04
02/12/2018	GL_JOURNAL	0000396909	1	0000395176	01/31/2018/Transfer expenses in resource 00000 unr		0.00	0.00	0.00	-234.20
02/12/2018	GL_JOURNAL	0000396909	6	0000395176	01/31/2018/Transfer expenses in resource 00000 unr		0.00	0.00	0.00	234.20
03/01/2018	GL_JOURNAL	0000398146	6	DEC	02/28/2018/Transfer expenses in 0203 McKinley ES t		0.00	0.00	0.00	-234.20
03/01/2018	GL_JOURNAL	0000398146	1	DEC	02/28/2018/Transfer expenses in 0203 McKinley ES t		0.00	0.00	0.00	234.20
03/07/2018	GL_JOURNAL	PAY0398455	109	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	351.29
04/05/2018	GL_JOURNAL	0000399726	6	0000398146	03/31/2018/Transfer expenses in 0203 McKinley ES t		0.00	0.00	0.00	234.20
04/05/2018	GL_JOURNAL	0000399726	1	0000398146	03/31/2018/Transfer expenses in 0203 McKinley ES t		0.00	0.00	0.00	-234.20
Number of Transactions 12						Totals	-995.33	0.00	0.00	995.33

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	1247	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71
02/27/2018	GL_JOURNAL	PAY0397911	2393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	472.71
03/07/2018	GL_JOURNAL	PAY0398455	1062	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	945.42
03/20/2018	GL_JOURNAL	0000399157	31	4481885	03/20/2018/Transfer expenses for 0203 McKinley ES		0.00	0.00	0.00	-157.57
03/20/2018	GL_JOURNAL	0000399157	21	4491571	03/20/2018/Transfer expenses for 0203 McKinley ES		0.00	0.00	0.00	-157.57
03/20/2018	GL_JOURNAL	0000399157	153	16829474	03/20/2018/Transfer expenses for 0203 McKinley ES		0.00	0.00	0.00	-157.57
03/20/2018	GL_JOURNAL	0000399157	141	4491507	03/20/2018/Transfer expenses for 0203 McKinley ES		0.00	0.00	0.00	-157.57
03/20/2018	GL_JOURNAL	0000399157	129	4455953	03/20/2018/Transfer expenses for 0203 McKinley ES		0.00	0.00	0.00	-157.57
03/20/2018	GL_JOURNAL	0000399157	119	4509326	03/20/2018/Transfer expenses for 0203 McKinley ES		0.00	0.00	0.00	-157.57
03/20/2018	GL_JOURNAL	0000399157	107	4509792	03/20/2018/Transfer expenses for 0203 McKinley ES		0.00	0.00	0.00	-315.14
03/20/2018	GL_JOURNAL	0000399157	95	4491716	03/20/2018/Transfer expenses for 0203 McKinley ES		0.00	0.00	0.00	-157.57
03/20/2018	GL_JOURNAL	0000399157	85	4481047	03/20/2018/Transfer expenses for 0203 McKinley ES		0.00	0.00	0.00	-157.57
03/20/2018	GL_JOURNAL	0000399157	75	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES		0.00	0.00	0.00	-630.28
03/20/2018	GL_JOURNAL	0000399157	65	Sept-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES		0.00	0.00	0.00	-1,102.99
03/20/2018	GL_JOURNAL	0000399157	55	Oct-Nov	03/20/2018/Transfer expenses for 0203 McKinley ES		0.00	0.00	0.00	-315.14
03/20/2018	GL_JOURNAL	0000399157	43	4481202	03/20/2018/Transfer expenses for 0203 McKinley ES		0.00	0.00	0.00	-157.57
03/20/2018	GL_JOURNAL	0000399157	165	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES		0.00	0.00	0.00	-472.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/19/2018
Run Time 11:43:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

DeptID	Resource	Account	Fund	Budget Period						
0203	00000	1192	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399157	175	4509482	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-157.57	
03/20/2018	GL_JOURNAL	0000399157	211	4510009	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-157.57	
03/20/2018	GL_JOURNAL	0000399157	199	4509518	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-157.57	
03/20/2018	GL_JOURNAL	0000399157	187	16827248	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-157.57	
03/20/2018	GL_JOURNAL	0000399157	1	4463908	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-250.39	
03/20/2018	GL_JOURNAL	0000399157	11	4463906	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-450.70	
04/03/2018	GL_JOURNAL	PAY0399498	2393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,057.67	
Number of Transactions 25						Totals	1,006.97	0.00	0.00	-1,006.97

DeptID	Resource	Account	Fund	Budget Period						
0203	00000	1262	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.27	
Number of Transactions 1						Totals	-47.27	0.00	0.00	47.27

DeptID	Resource	Account	Fund	Budget Period						
0203	00000	1986	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397912	1		02/26/2018/Transfer of appropriations for 0203 Kim	-5,500.00	0.00	0.00	0.00	
03/20/2018	GL_JOURNAL	0000399157	6	4463908	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	250.39	
03/20/2018	GL_JOURNAL	0000399157	16	4463906	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	450.70	
Number of Transactions 3						Totals	-6,201.09	-5,500.00	0.00	701.09

DeptID	Resource	Account	Fund	Budget Period					
0203	00000	2451	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	388.08
02/07/2018	GL_JOURNAL	PAY0396623	2664	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	601.52
02/26/2018	GL_BD_JRNL	0000397912	6		02/26/2018/Transfer of appropriations for 0203 Kim	1,746.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.04
03/07/2018	GL_JOURNAL	PAY0398455	2324	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	232.85

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

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BUDGET TRANSACTION DETAIL

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Page No. 3
Run Date 04/19/2018
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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									
04/03/2018	GL_JOURNAL	PAY0399498	7080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	562.72	
04/06/2018	GL_JOURNAL	PAY0399844	2080	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	970.80	
Number of Transactions 7						Totals	-1,204.01	1,746.00	0.00	2,950.01
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.60	
02/07/2018	GL_JOURNAL	PAY0396623	3036	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	366.66	
02/27/2018	GL_JOURNAL	PAY0397911	7609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	471.42	
03/07/2018	GL_JOURNAL	PAY0398455	2667	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	122.22	
04/03/2018	GL_JOURNAL	PAY0399498	7655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	506.34	
Number of Transactions 5						Totals	-1,641.24	0.00	0.00	1,641.24
	<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									
01/08/2018	GL_JOURNAL	0000394913	7	DEC 17	01/08/2018/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	33.80	
01/08/2018	GL_JOURNAL	0000394913	2	DEC 17	01/08/2018/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	-33.80	
01/11/2018	GL_JOURNAL	0000395176	2	DEC 17	01/08/2018/Reverse journal 394913 to correct date	0.00	0.00	0.00	33.80	
01/11/2018	GL_JOURNAL	0000395176	7	DEC 17	01/08/2018/Reverse journal 394913 to correct date	0.00	0.00	0.00	-33.80	
01/31/2018	GL_JOURNAL	PAY0396130	7897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.00	
01/31/2018	GL_JOURNAL	PAY0396130	7902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.46	
02/07/2018	GL_JOURNAL	PAY0396623	3548	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	161.14	
02/07/2018	GL_JOURNAL	PAY0396623	3547	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	86.80	
02/12/2018	GL_JOURNAL	0000396909	7	0000395176	01/31/2018/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	33.80	
02/12/2018	GL_JOURNAL	0000396909	2	0000395176	01/31/2018/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	-33.80	
02/26/2018	GL_BD_JRNL	0000397912	2		02/26/2018/Transfer of appropriations for 0203 Kim	-794.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.21	
02/27/2018	GL_JOURNAL	PAY0397911	8808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.00	
03/01/2018	GL_JOURNAL	0000398146	7	DEC	02/28/2018/Transfer expenses in 0203 McKinley ES t	0.00	0.00	0.00	-33.80	
03/01/2018	GL_JOURNAL	0000398146	2	DEC	02/28/2018/Transfer expenses in 0203 McKinley ES t	0.00	0.00	0.00	33.80	
03/07/2018	GL_JOURNAL	PAY0398455	3127	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	118.91	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 4
Run Date 04/19/2018
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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	3101	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	3126	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	33.60		
03/20/2018	GL_JOURNAL	0000399157	201	4509518	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-22.74		
03/20/2018	GL_JOURNAL	0000399157	189	16827248	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-22.74		
03/20/2018	GL_JOURNAL	0000399157	45	4481202	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-22.74		
03/20/2018	GL_JOURNAL	0000399157	97	4491716	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-22.74		
03/20/2018	GL_JOURNAL	0000399157	109	4509792	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-45.48		
03/20/2018	GL_JOURNAL	0000399157	131	4455953	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-22.74		
03/20/2018	GL_JOURNAL	0000399157	143	4491507	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-22.74		
03/20/2018	GL_JOURNAL	0000399157	33	4481885	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-22.74		
03/20/2018	GL_JOURNAL	0000399157	155	16829474	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-22.74		
03/20/2018	GL_JOURNAL	0000399157	177	4509482	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-22.74		
03/20/2018	GL_JOURNAL	0000399157	213	4510009	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-22.74		
04/03/2018	GL_JOURNAL	PAY0399498	8870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	137.75		
04/03/2018	GL_JOURNAL	PAY0399498	8864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	77.03		
04/05/2018	GL_JOURNAL	0000399726	7	0000398146	03/31/2018/Transfer expenses in 0203 McKinley ES t	0.00	0.00	0.00	33.80		
04/05/2018	GL_JOURNAL	0000399726	2	0000398146	03/31/2018/Transfer expenses in 0203 McKinley ES t	0.00	0.00	0.00	-33.80		
04/06/2018	GL_JOURNAL	PAY0399844	2782	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	126.00		
Number of Transactions 33						Totals	-1,460.02	-794.00	0.00	0.00	666.02

<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									
01/08/2018	GL_JOURNAL	0000394913	3	DEC 17	01/08/2018/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	-3.40
01/08/2018	GL_JOURNAL	0000394913	8	DEC 17	01/08/2018/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	3.40
01/11/2018	GL_JOURNAL	0000395176	8	DEC 17	01/08/2018/Reverse journal 394913 to correct date	0.00	0.00	0.00	-3.40
01/11/2018	GL_JOURNAL	0000395176	3	DEC 17	01/08/2018/Reverse journal 394913 to correct date	0.00	0.00	0.00	3.40
01/31/2018	GL_JOURNAL	PAY0396130	12888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.11
02/07/2018	GL_JOURNAL	PAY0396623	5539	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.19
02/12/2018	GL_JOURNAL	0000396909	8	0000395176	01/31/2018/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	3.40
02/12/2018	GL_JOURNAL	0000396909	3	0000395176	01/31/2018/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	-3.40
02/26/2018	GL_BD_JRNL	0000397912	3		02/26/2018/Transfer of appropriations for 0203 Kim	-80.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.68
02/27/2018	GL_JOURNAL	PAY0397911	14198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.85
03/01/2018	GL_JOURNAL	0000398146	8	DEC	02/28/2018/Transfer expenses in 0203 McKinley ES t	0.00	0.00	0.00	-3.40
03/01/2018	GL_JOURNAL	0000398146	3	DEC	02/28/2018/Transfer expenses in 0203 McKinley ES t	0.00	0.00	0.00	3.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	3301	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4818	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	28.58	
03/20/2018	GL_JOURNAL	0000399157	188	16827248	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-2.28	
03/20/2018	GL_JOURNAL	0000399157	200	4509518	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-2.28	
03/20/2018	GL_JOURNAL	0000399157	212	4510009	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-2.29	
03/20/2018	GL_JOURNAL	0000399157	7	4463908	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	3.63	
03/20/2018	GL_JOURNAL	0000399157	12	4463906	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-6.54	
03/20/2018	GL_JOURNAL	0000399157	2	4463908	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-3.63	
03/20/2018	GL_JOURNAL	0000399157	32	4481885	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-2.29	
03/20/2018	GL_JOURNAL	0000399157	17	4463906	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	6.54	
03/20/2018	GL_JOURNAL	0000399157	142	4491507	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-2.28	
03/20/2018	GL_JOURNAL	0000399157	22	4491571	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-2.29	
03/20/2018	GL_JOURNAL	0000399157	130	4455953	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-2.28	
03/20/2018	GL_JOURNAL	0000399157	108	4509792	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-4.57	
03/20/2018	GL_JOURNAL	0000399157	96	4491716	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-2.28	
03/20/2018	GL_JOURNAL	0000399157	120	4509326	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-12.06	
03/20/2018	GL_JOURNAL	0000399157	44	4481202	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-2.28	
03/20/2018	GL_JOURNAL	0000399157	56	Oct-Nov	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-4.57	
03/20/2018	GL_JOURNAL	0000399157	66	Sept-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-16.00	
03/20/2018	GL_JOURNAL	0000399157	76	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-9.14	
03/20/2018	GL_JOURNAL	0000399157	86	4481047	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-2.29	
03/20/2018	GL_JOURNAL	0000399157	154	16829474	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-2.28	
03/20/2018	GL_JOURNAL	0000399157	166	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-6.86	
03/20/2018	GL_JOURNAL	0000399157	176	4509482	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	-2.28	
04/03/2018	GL_JOURNAL	PAY0399498	14272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.79	
04/05/2018	GL_JOURNAL	0000399726	8	0000398146	03/31/2018/Transfer expenses in 0203 McKinley ES t	0.00	0.00	0.00	3.40	
04/05/2018	GL_JOURNAL	0000399726	3	0000398146	03/31/2018/Transfer expenses in 0203 McKinley ES t	0.00	0.00	0.00	-3.40	
Number of Transactions 39						Totals	-126.60	-80.00	0.00	46.60

<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									
01/31/2018	GL_JOURNAL	PAY0396130	15542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.37
01/31/2018	GL_JOURNAL	PAY0396130	15539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.69
02/07/2018	GL_JOURNAL	PAY0396623	6976	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	28.04
02/07/2018	GL_JOURNAL	PAY0396623	6973	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	46.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	3302	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397912	7		02/26/2018/Transfer of appropriations for 0203 Kim	134.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	36.05
02/27/2018	GL_JOURNAL	PAY0397911	17081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.84
03/07/2018	GL_JOURNAL	PAY0398455	6057	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.35
03/07/2018	GL_JOURNAL	PAY0398455	6055	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	17.81
04/03/2018	GL_JOURNAL	PAY0399498	17203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	38.75
04/03/2018	GL_JOURNAL	PAY0399498	17197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	43.05
04/06/2018	GL_JOURNAL	PAY0399844	5441	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	74.28
Totals						-217.25	134.00	0.00	0.00	351.25
Number of Transactions 12										
<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										
01/08/2018	GL_JOURNAL	0000394913	9	DEC 17	01/08/2018/Transfer expenses in resource 00000 unr	0.00		0.00	0.00	0.12
01/08/2018	GL_JOURNAL	0000394913	4	DEC 17	01/08/2018/Transfer expenses in resource 00000 unr	0.00		0.00	0.00	-0.12
01/11/2018	GL_JOURNAL	0000395176	9	DEC 17	01/08/2018/Reverse journal 394913 to correct date	0.00		0.00	0.00	-0.12
01/11/2018	GL_JOURNAL	0000395176	4	DEC 17	01/08/2018/Reverse journal 394913 to correct date	0.00		0.00	0.00	0.12
01/31/2018	GL_JOURNAL	PAY0396130	29900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.31
02/07/2018	GL_JOURNAL	PAY0396623	8395	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.55
02/12/2018	GL_JOURNAL	0000396909	4		01/31/2018/Transfer expenses in resource 00000 unr	0.00		0.00	0.00	-0.12
02/12/2018	GL_JOURNAL	0000396909	9		01/31/2018/Transfer expenses in resource 00000 unr	0.00		0.00	0.00	0.12
02/26/2018	GL_BD_JRNL	0000397912	4		02/26/2018/Transfer of appropriations for 0203 Kim	-3.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	31704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.02
03/01/2018	GL_JOURNAL	0000398146	9	DEC	02/28/2018/Transfer expenses in 0203 McKinley ES t	0.00		0.00	0.00	-0.12
03/01/2018	GL_JOURNAL	0000398146	4	DEC	02/28/2018/Transfer expenses in 0203 McKinley ES t	0.00		0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	7338	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.66
03/20/2018	GL_JOURNAL	0000399157	3	4463908	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00		0.00	0.00	-0.13
03/20/2018	GL_JOURNAL	0000399157	13	4463906	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00		0.00	0.00	-0.22
03/20/2018	GL_JOURNAL	0000399157	8	4463908	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00		0.00	0.00	0.13
03/20/2018	GL_JOURNAL	0000399157	202	4509518	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00		0.00	0.00	-0.08
03/20/2018	GL_JOURNAL	0000399157	190	16827248	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00		0.00	0.00	-0.08
03/20/2018	GL_JOURNAL	0000399157	34	4481885	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00		0.00	0.00	-0.08
03/20/2018	GL_JOURNAL	0000399157	18	4463906	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00		0.00	0.00	0.22
03/20/2018	GL_JOURNAL	0000399157	77	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00		0.00	0.00	-0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00000	3501	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/20/2018	GL_JOURNAL	0000399157	98	4491716	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-0.08	
03/20/2018	GL_JOURNAL	0000399157	87	4481047	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-0.08	
03/20/2018	GL_JOURNAL	0000399157	67	Sept-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-0.56	
03/20/2018	GL_JOURNAL	0000399157	57	Oct-Nov	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-0.16	
03/20/2018	GL_JOURNAL	0000399157	46	4481202	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-0.08	
03/20/2018	GL_JOURNAL	0000399157	110	4509792	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-0.16	
03/20/2018	GL_JOURNAL	0000399157	132	4455953	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-0.08	
03/20/2018	GL_JOURNAL	0000399157	121	4509326	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-0.08	
03/20/2018	GL_JOURNAL	0000399157	144	4491507	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-0.08	
03/20/2018	GL_JOURNAL	0000399157	23	4491571	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-0.08	
03/20/2018	GL_JOURNAL	0000399157	156	16829474	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-0.08	
03/20/2018	GL_JOURNAL	0000399157	214	4510009	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-0.08	
03/20/2018	GL_JOURNAL	0000399157	178	4509482	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-0.08	
03/20/2018	GL_JOURNAL	0000399157	167	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-0.24	
04/03/2018	GL_JOURNAL	PAY0399498	31907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.03	
04/05/2018	GL_JOURNAL	0000399726	9	0000398146	03/31/2018/Transfer expenses in 0203 McKinley ES t	0.00	0.00	0.00	0.00	0.12	
04/05/2018	GL_JOURNAL	0000399726	4	0000398146	03/31/2018/Transfer expenses in 0203 McKinley ES t	0.00	0.00	0.00	0.00	-0.12	
Number of Transactions 39						Totals	-3.33	-3.00	0.00	0.00	0.33

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.09
01/31/2018	GL_JOURNAL	PAY0396130	32550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.19
02/07/2018	GL_JOURNAL	PAY0396623	9830	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	9827	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.30
02/26/2018	GL_BD_JRNL	0000397912	8		02/26/2018/Transfer of appropriations for 0203 Kim	1.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.10
03/07/2018	GL_JOURNAL	PAY0398455	8573	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	8571	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	34840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.25
04/03/2018	GL_JOURNAL	PAY0399498	34834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.28
04/06/2018	GL_JOURNAL	PAY0399844	7746	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00000	3502	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 12						Totals	-1.30	1.00	0.00	0.00	2.30
<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	0000394913	5	DEC 17	01/08/2018/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	0.00	-6.53	
01/08/2018	GL_JOURNAL	0000394913	10	DEC 17	01/08/2018/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	0.00	6.53	
01/11/2018	GL_JOURNAL	0000395176	5	DEC 17	01/08/2018/Reverse journal 394913 to correct date	0.00	0.00	0.00	0.00	6.53	
01/11/2018	GL_JOURNAL	0000395176	10	DEC 17	01/08/2018/Reverse journal 394913 to correct date	0.00	0.00	0.00	0.00	-6.53	
02/08/2018	GL_JOURNAL	PWC0396644	1888	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.97	
02/08/2018	GL_JOURNAL	PWC0396644	1887	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	1886	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19	
02/12/2018	GL_JOURNAL	0000396909	10	0000395176	01/31/2018/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	0.00	6.53	
02/12/2018	GL_JOURNAL	0000396909	5	0000395176	01/31/2018/Transfer expenses in resource 00000 unr	0.00	0.00	0.00	0.00	-6.53	
02/26/2018	GL_BD_JRNL	0000397912	5		02/26/2018/Transfer of appropriations for 0203 Kim	-165.00	0.00	0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398146	5	DEC	02/28/2018/Transfer expenses in 0203 McKinley ES t	0.00	0.00	0.00	0.00	6.53	
03/01/2018	GL_JOURNAL	0000398146	10	DEC	02/28/2018/Transfer expenses in 0203 McKinley ES t	0.00	0.00	0.00	0.00	-6.53	
03/08/2018	GL_JOURNAL	PWC0398498	2030	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.32	
03/08/2018	GL_JOURNAL	PWC0398498	2029	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	2028	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	2027	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.80	
03/20/2018	GL_JOURNAL	0000399157	19	4463906	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	12.57	
03/20/2018	GL_JOURNAL	0000399157	145	4491507	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399157	24	4491571	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399157	133	4455953	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399157	122	4509326	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399157	111	4509792	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-8.79	
03/20/2018	GL_JOURNAL	0000399157	88	4481047	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399157	99	4491716	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399157	35	4481885	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399157	47	4481202	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399157	58	Oct-Nov	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-8.79	
03/20/2018	GL_JOURNAL	0000399157	78	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-17.58	
03/20/2018	GL_JOURNAL	0000399157	68	Sept-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-30.77	
03/20/2018	GL_JOURNAL	0000399157	157	16829474	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-4.40	

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

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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	3601	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/20/2018	GL_JOURNAL	0000399157	168	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-13.19	
03/20/2018	GL_JOURNAL	0000399157	215	4510009	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399157	179	4509482	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399157	191	16827248	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399157	14	4463906	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-12.57	
03/20/2018	GL_JOURNAL	0000399157	203	4509518	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399157	4	4463908	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	-6.99	
03/20/2018	GL_JOURNAL	0000399157	9	4463908	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	6.99	
04/05/2018	GL_JOURNAL	0000399726	5	0000398146	03/31/2018/Transfer expenses in 0203 McKinley ES t	0.00	0.00	0.00	0.00	-6.53	
04/05/2018	GL_JOURNAL	0000399726	10	0000398146	03/31/2018/Transfer expenses in 0203 McKinley ES t	0.00	0.00	0.00	0.00	6.53	
04/06/2018	GL_JOURNAL	PWC0399857	1937	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	57.41	
Number of Transactions 41						Totals	-185.52	-165.00	0.00	0.00	20.52

<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											
02/08/2018	GL_JOURNAL	PWC0396644	6750	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.83	
02/08/2018	GL_JOURNAL	PWC0396644	6753	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.23	
02/08/2018	GL_JOURNAL	PWC0396644	6752	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.87	
02/08/2018	GL_JOURNAL	PWC0396644	6751	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.78	
02/26/2018	GL_BD_JRNL	0000397912	9		02/26/2018/Transfer of appropriations for 0203 Kim	49.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	7014	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.15	
03/08/2018	GL_JOURNAL	PWC0398498	7013	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.41	
03/08/2018	GL_JOURNAL	PWC0398498	7012	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.50	
03/08/2018	GL_JOURNAL	PWC0398498	7011	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.41	
04/06/2018	GL_JOURNAL	PWC0399857	6870	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.70	
04/06/2018	GL_JOURNAL	PWC0399857	6871	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	27.09	
04/06/2018	GL_JOURNAL	PWC0399857	6872	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.13	
Number of Transactions 12						Totals	-79.10	49.00	0.00	0.00	128.10

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	4301	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397912	10		02/26/2018/Transfer of appropriations for 0203 Kim		4,612.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	106	LEARNING A	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	1,519.25	
04/04/2018	GL_JOURNAL	PCD0399632	289	DOOR JAMME	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	272.60	
04/04/2018	GL_JOURNAL	PCD0399632	288	LEARNING A	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	183.24	
04/04/2018	GL_JOURNAL	PCD0399632	287	INTERNATIO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	4.09	
04/04/2018	GL_JOURNAL	PCD0399632	42	DROPBOX*CW	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	99.00	
Number of Transactions 6						Totals	2,533.82	4,612.00	0.00	0.00	2,078.18
	<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										
02/13/2018	EX_TRVAUTH	0000036513	1		E138631 CONFRNC		0.00	0.00	1,194.00	0.00	
Number of Transactions 1						Totals	-1,194.00	0.00	0.00	1,194.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	5302	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000271001	1	No REQ.	INTERNATIO-011/Remaining IB Dues for 2015		0.00	0.00	-952.75	0.00	
07/17/2017	PO_POENC	0000271001	1	No REQ.	INTERNATIO-011/Remaining IB Dues for 2015		0.00	0.00	-952.75	0.00	
07/17/2017	PO_POENC	0000271001	1	No REQ.	INTERNATIO-011/Remaining IB Dues for 2015		0.00	0.00	952.75	0.00	
Number of Transactions 3						Totals	952.75	0.00	0.00	-952.75	0.00
	<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										
02/02/2018	GL_JOURNAL	0000396341	111	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	949.24	
02/23/2018	GL_JOURNAL	0000397766	111	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	711.32	
03/19/2018	GL_JOURNAL	0000399076	111	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	783.49	
Number of Transactions 3						Totals	-2,444.05	0.00	0.00	0.00	2,444.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	5915	01000	2018								
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	62	6192813478	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.86			
02/02/2018	GL_JOURNAL	0000396319	63	6192828946	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.38			
02/02/2018	GL_JOURNAL	0000396319	64	6192829026	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.91			
02/02/2018	GL_JOURNAL	0000396319	65	6195281321	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.38			
02/02/2018	GL_JOURNAL	0000396325	62	6192813478	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.47			
02/02/2018	GL_JOURNAL	0000396325	63	6192828946	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.39			
02/02/2018	GL_JOURNAL	0000396325	64	6192829026	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.50			
02/02/2018	GL_JOURNAL	0000396325	65	6195281321	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.39			
04/03/2018	GL_JOURNAL	TELO399540	66	6195281321	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.44			
04/03/2018	GL_JOURNAL	TELO399540	65	6192829026	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.70			
04/03/2018	GL_JOURNAL	TELO399540	64	6192828946	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.44			
04/03/2018	GL_JOURNAL	TELO399540	63	6192813478	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.11			
04/06/2018	GL_JOURNAL	0000399851	64	6192828946	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.44			
04/06/2018	GL_JOURNAL	0000399851	63	6192813478	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.11			
04/06/2018	GL_JOURNAL	0000399851	66	6195281321	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.44			
04/06/2018	GL_JOURNAL	0000399851	65	6192829026	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.70			
Number of Transactions 16						Totals	-319.66	0.00	0.00	319.66		
Number of Transactions 270						Fund	Totals 0000s	-11,626.23	0.00	0.00	241.25	11,384.98
Number of Transactions 270						Resource	Totals 00000	-11,626.23	0.00	0.00	241.25	11,384.98
<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												
01/31/2018	GL_JOURNAL	PAY0396130	6735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	76.38			
02/01/2018	GL_BD_JRNL	0000396271	3285		01/31/2018/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	7476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	76.38			
04/03/2018	GL_JOURNAL	PAY0399498	7522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	76.38			
Number of Transactions 4						Totals	-287.14	-58.00	0.00	0.00	229.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00001	3202	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/01/2018	GL_BD_JRNL	0000396272	1980		01/31/2018/Transfer of appropriations to align Bud	-139.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-139.00	-139.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00001	3302	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	15543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.85	
02/01/2018	GL_BD_JRNL	0000396273	1909		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.84	
04/03/2018	GL_JOURNAL	PAY0399498	17204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.85	
Number of Transactions 4						Totals	-22.54	-5.00	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										

01/31/2018	GL_JOURNAL	PAY0396130	32554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	34598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	34841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.04	
Number of Transactions 3						Totals	-0.12	0.00	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										

02/02/2018	GL_BD_JRNL	0000396299	1904		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6754	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.13	
03/08/2018	GL_JOURNAL	PWC0398498	7015	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.13	
04/06/2018	GL_JOURNAL	PWC0399857	6873	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.13	
Number of Transactions 4						Totals	-12.39	-6.00	0.00	0.00	6.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
02/07/2018	GL_JOURNAL	PRM0396641	3250	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.07			
03/08/2018	GL_JOURNAL	PRM0398496	3140	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.07			
04/06/2018	GL_JOURNAL	PRM0399856	3147	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.07			
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.21		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00001	3995	01000	2018								
DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396307	3632		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00		
Number of Transactions 20						Fund	Totals 0000s	-462.40	-209.00	0.00	0.00	253.40
Number of Transactions 20						Resource	Totals 00001	-462.40	-209.00	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												
02/02/2018	GL_JOURNAL	0000396319	867	6192827694	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.13			
02/02/2018	GL_JOURNAL	0000396319	868	6192827695	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.74			
02/02/2018	GL_JOURNAL	0000396319	869	6196403292	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.50			
02/02/2018	GL_JOURNAL	0000396319	870	6196403390	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.93			
02/02/2018	GL_JOURNAL	0000396319	871	6196403517	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.70			
02/02/2018	GL_JOURNAL	0000396319	872	6196403520	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.38			
02/02/2018	GL_JOURNAL	0000396319	873	6196403542	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.43			
02/02/2018	GL_JOURNAL	0000396319	866	6192827630	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.13			
02/02/2018	GL_JOURNAL	0000396319	874	6196403798	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.37			
02/02/2018	GL_JOURNAL	0000396325	866	6192827630	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.47			
02/02/2018	GL_JOURNAL	0000396325	867	6192827694	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.40			
02/02/2018	GL_JOURNAL	0000396325	868	6192827695	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.65			
02/02/2018	GL_JOURNAL	0000396325	869	6196403292	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.87			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
02/02/2018	GL_JOURNAL	0000396325	870	6196403390	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.62		
02/02/2018	GL_JOURNAL	0000396325	871	6196403517	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.25		
02/02/2018	GL_JOURNAL	0000396325	872	6196403520	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.39		
02/02/2018	GL_JOURNAL	0000396325	873	6196403542	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.72		
02/02/2018	GL_JOURNAL	0000396325	874	6196403798	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.39		
04/03/2018	GL_JOURNAL	TELO399540	869	6192827630	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.13		
04/03/2018	GL_JOURNAL	TELO399540	873	6196403390	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.41		
04/03/2018	GL_JOURNAL	TELO399540	872	6196403292	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.61		
04/03/2018	GL_JOURNAL	TELO399540	871	6192827695	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.09		
04/03/2018	GL_JOURNAL	TELO399540	870	6192827694	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.14		
04/03/2018	GL_JOURNAL	TELO399540	877	6196403798	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.53		
04/03/2018	GL_JOURNAL	TELO399540	876	6196403542	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.36		
04/03/2018	GL_JOURNAL	TELO399540	875	6196403520	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.44		
04/03/2018	GL_JOURNAL	TELO399540	874	6196403517	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.03		
04/06/2018	GL_JOURNAL	0000399851	870	6192827694	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.14		
04/06/2018	GL_JOURNAL	0000399851	869	6192827630	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.13		
04/06/2018	GL_JOURNAL	0000399851	871	6192827695	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.09		
04/06/2018	GL_JOURNAL	0000399851	873	6196403390	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.41		
04/06/2018	GL_JOURNAL	0000399851	872	6196403292	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.61		
04/06/2018	GL_JOURNAL	0000399851	876	6196403542	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.36		
04/06/2018	GL_JOURNAL	0000399851	875	6196403520	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.44		
04/06/2018	GL_JOURNAL	0000399851	874	6196403517	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.03		
04/06/2018	GL_JOURNAL	0000399851	877	6196403798	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.53		
Number of Transactions 36						Totals	-751.55	0.00	0.00	751.55	
Number of Transactions 36						Fund	Totals 0000s	-751.55	0.00	0.00	751.55
Number of Transactions 36						Resource	Totals 00005	-751.55	0.00	0.00	751.55
<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											
01/31/2018	GL_JOURNAL	PAY0396130	380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	153,139.29		
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	00010	1107	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	111		01/31/2018/Transfer of appropriations to align Bud	12,400.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152,621.56	
04/03/2018	GL_JOURNAL	PAY0399498	383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152,621.56	
Number of Transactions 4						Totals	-445,982.41	12,400.00	0.00	0.00	458,382.41

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	800		01/31/2018/Transfer of appropriations to align Bud	1,261.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1025	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	315.14	
Number of Transactions 4						Totals	630.72	1,261.00	0.00	0.00	630.28

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,125.54	
02/01/2018	GL_BD_JRNL	0000396271	1068		01/31/2018/Transfer of appropriations to align Bud	2,061.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,125.54	
04/03/2018	GL_JOURNAL	PAY0399498	2779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,678.29	
Number of Transactions 4						Totals	-3,868.37	2,061.00	0.00	0.00	5,929.37

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	827.62
02/01/2018	GL_BD_JRNL	0000396271	1259		01/31/2018/Transfer of appropriations to align Bud	9,502.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	773.64
04/03/2018	GL_JOURNAL	PAY0399498	3084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	800.63

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	1240	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 4						Totals	7,100.11	9,502.00	0.00	0.00	2,401.89
	<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										
02/01/2018	GL_BD_JRNL	0000396271	1355		01/31/2018/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	39.00	39.00	0.00	0.00	0.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1469		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1948		01/31/2018/Transfer of appropriations to align Bud	5,678.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39	
Number of Transactions 4						Totals	4,296.83	5,678.00	0.00	0.00	1,381.17
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	2236	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	139	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	5094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,253.27	
02/01/2018	GL_BD_JRNL	0000396271	2076		01/31/2018/Transfer of appropriations to align Bud	14,459.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,253.27	
04/03/2018	GL_JOURNAL	PAY0399498	5692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,253.28	
Number of Transactions 5						Totals	10,699.18	14,459.00	0.00	0.00	3,759.82

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,990.62	
02/01/2018	GL_BD_JRNL	0000396271	2411		01/31/2018/Transfer of appropriations to align Bud	-12,482.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,990.62	
04/03/2018	GL_JOURNAL	PAY0399498	6535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,990.62	
Number of Transactions 4						Totals	-30,453.86	-12,482.00	0.00	0.00	17,971.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	2456	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	650.80	
02/01/2018	GL_BD_JRNL	0000396271	2928		01/31/2018/Transfer of appropriations to align Bud	1,773.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2875	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	780.96	
02/27/2018	GL_JOURNAL	PAY0397911	7232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	616.64	
03/07/2018	GL_JOURNAL	PAY0398455	2533	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	130.16	
04/03/2018	GL_JOURNAL	PAY0399498	7269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	324.32	
04/06/2018	GL_JOURNAL	PAY0399844	2266	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	130.16	
Number of Transactions 7						Totals	-860.04	1,773.00	0.00	0.00	2,633.04

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2905	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	814.66	
02/01/2018	GL_BD_JRNL	0000396271	3192		01/31/2018/Transfer of appropriations to align Bud	-622.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	814.66	
04/03/2018	GL_JOURNAL	PAY0399498	7523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	814.66	
Number of Transactions 4						Totals	-3,065.98	-622.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	7903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22,088.41	
01/31/2018	GL_JOURNAL	PAY0396130	7901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	119.43	
01/31/2018	GL_JOURNAL	PAY0396130	7899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	306.72	
01/31/2018	GL_JOURNAL	PAY0396130	7898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,516.88	
02/01/2018	GL_BD_JRNL	0000396272	365		01/31/2018/Transfer of appropriations to align Bud	1,783.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	366		01/31/2018/Transfer of appropriations to align Bud	-1,227.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	367		01/31/2018/Transfer of appropriations to align Bud	297.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	915		01/31/2018/Transfer of appropriations to align Bud	1,375.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3549	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	306.72	
02/27/2018	GL_JOURNAL	PAY0397911	8812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	111.64	
02/27/2018	GL_JOURNAL	PAY0397911	8814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22,023.28	
04/03/2018	GL_JOURNAL	PAY0399498	8871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22,068.76	
04/03/2018	GL_JOURNAL	PAY0399498	8865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	242.18	
04/03/2018	GL_JOURNAL	PAY0399498	8869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	115.53	
Number of Transactions 17						Totals	-69,728.05	2,228.00	0.00	0.00	71,956.05

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	79.08
01/31/2018	GL_JOURNAL	PAY0396130	10449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3202	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,031.47	
01/31/2018	GL_JOURNAL	PAY0396130	10446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50	
02/01/2018	GL_BD_JRNL	0000396272	1981		01/31/2018/Transfer of appropriations to align Bud	882.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1982		01/31/2018/Transfer of appropriations to align Bud	2,246.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1484		01/31/2018/Transfer of appropriations to align Bud	783.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1485		01/31/2018/Transfer of appropriations to align Bud	-615.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4580	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	20.21	
02/27/2018	GL_JOURNAL	PAY0397911	11543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,026.18	
02/27/2018	GL_JOURNAL	PAY0397911	11546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.65	
02/27/2018	GL_JOURNAL	PAY0397911	11548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	79.08	
03/07/2018	GL_JOURNAL	PAY0398455	3988	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	20.22	
04/03/2018	GL_JOURNAL	PAY0399498	11619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	980.77	
04/03/2018	GL_JOURNAL	PAY0399498	11622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.65	
04/03/2018	GL_JOURNAL	PAY0399498	11624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	79.08	
04/06/2018	GL_JOURNAL	PAY0399844	3553	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	20.21	
Number of Transactions 19						Totals	-838.75	3,296.00	0.00	0.00	4,134.75

<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										
01/31/2018	GL_JOURNAL	PAY0396130	12884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	149.38
01/31/2018	GL_JOURNAL	PAY0396130	12885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.63
01/31/2018	GL_JOURNAL	PAY0396130	12887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.00
01/31/2018	GL_JOURNAL	PAY0396130	12889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,220.79
02/01/2018	GL_BD_JRNL	0000396273	365		01/31/2018/Transfer of appropriations to align Bud	193.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	366		01/31/2018/Transfer of appropriations to align Bud	-129.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	367		01/31/2018/Transfer of appropriations to align Bud	31.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	926		01/31/2018/Transfer of appropriations to align Bud	138.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5540	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	14193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	149.38
02/27/2018	GL_JOURNAL	PAY0397911	14195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.63
02/27/2018	GL_JOURNAL	PAY0397911	14197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.22
02/27/2018	GL_JOURNAL	PAY0397911	14199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,210.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
04/03/2018	GL_JOURNAL	PAY0399498	14273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,215.56	
04/03/2018	GL_JOURNAL	PAY0399498	14268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	149.39	
04/03/2018	GL_JOURNAL	PAY0399498	14269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.34	
04/03/2018	GL_JOURNAL	PAY0399498	14271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.61	
Number of Transactions 17						Totals	-6,985.16	233.00	0.00	7,218.16

	<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										
01/17/2018	GL_JOURNAL	PAY0395387	234	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-41.15	
01/31/2018	GL_JOURNAL	PAY0396130	15537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.22	
01/31/2018	GL_JOURNAL	PAY0396130	15540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	508.07	
01/31/2018	GL_JOURNAL	PAY0396130	15541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.29	
01/31/2018	GL_JOURNAL	PAY0396130	15544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62.31	
02/01/2018	GL_BD_JRNL	0000396273	1910		01/31/2018/Transfer of appropriations to align Bud	434.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1911		01/31/2018/Transfer of appropriations to align Bud	956.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1388		01/31/2018/Transfer of appropriations to align Bud	-848.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1389		01/31/2018/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6974	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	51.68	
02/27/2018	GL_JOURNAL	PAY0397911	17079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	17082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	505.46	
02/27/2018	GL_JOURNAL	PAY0397911	17084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.29	
02/27/2018	GL_JOURNAL	PAY0397911	17088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.30	
03/07/2018	GL_JOURNAL	PAY0398455	6056	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.96	
04/03/2018	GL_JOURNAL	PAY0399498	17194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	17198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	483.08	
04/03/2018	GL_JOURNAL	PAY0399498	17200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.29	
04/03/2018	GL_JOURNAL	PAY0399498	17205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.31	
04/06/2018	GL_JOURNAL	PAY0399844	5442	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.96	
Number of Transactions 20						Totals	-1,365.51	494.00	0.00	1,859.51

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3421	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	224.40	
01/31/2018	GL_JOURNAL	PAY0396130	17964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.06	
01/31/2018	GL_JOURNAL	PAY0396130	17961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	510		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	19608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	224.40	
04/03/2018	GL_JOURNAL	PAY0399498	19747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	224.40	
04/03/2018	GL_JOURNAL	PAY0399498	19746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 12						Totals	-696.04	20.00	0.00	0.00	716.04

<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										
01/31/2018	GL_JOURNAL	PAY0396130	19856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	19858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.80
01/31/2018	GL_JOURNAL	PAY0396130	19860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.06
02/02/2018	GL_BD_JRNL	0000396294	735		01/31/2018/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	736		01/31/2018/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1018		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1019		01/31/2018/Transfer of appropriations to align Bud		68.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	21491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.80
02/27/2018	GL_JOURNAL	PAY0397911	21493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	21639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	21641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.80
04/03/2018	GL_JOURNAL	PAY0399498	21643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
Number of Transactions 16						Totals	-23.02	80.00	0.00	0.00	103.02
<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											
01/31/2018	GL_JOURNAL	PAY0396130	21876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.08	
01/31/2018	GL_JOURNAL	PAY0396130	21879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.54	
01/31/2018	GL_JOURNAL	PAY0396130	21880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,957.44	
02/02/2018	GL_BD_JRNL	0000396294	1542		01/31/2018/Transfer of appropriations to align Bud	393.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1543		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1544		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2033		01/31/2018/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	23522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.54	
02/27/2018	GL_JOURNAL	PAY0397911	23523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,957.44	
04/03/2018	GL_JOURNAL	PAY0399498	23678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	23680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,957.44	
Number of Transactions 15						Totals	-5,659.90	575.00	0.00	0.00	6,234.90
<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											
01/31/2018	GL_JOURNAL	PAY0396130	23770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	62.40	
01/31/2018	GL_JOURNAL	PAY0396130	23772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.49	
01/31/2018	GL_JOURNAL	PAY0396130	23768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	2333		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2334		01/31/2018/Transfer of appropriations to align Bud	-183.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2735		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2736		01/31/2018/Transfer of appropriations to align Bud	597.00	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

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	00010	3451	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	25400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	25402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.40	
02/27/2018	GL_JOURNAL	PAY0397911	25404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.49	
04/03/2018	GL_JOURNAL	PAY0399498	25569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.40	
04/03/2018	GL_JOURNAL	PAY0399498	25573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.49	
Number of Transactions 16						Totals	-162.59	760.00	0.00	922.59

<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										
01/31/2018	GL_JOURNAL	PAY0396130	25781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	25782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	314.28	
01/31/2018	GL_JOURNAL	PAY0396130	25784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	25785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30,927.60	
02/02/2018	GL_BD_JRNL	0000396294	3293		01/31/2018/Transfer of appropriations to align Bud	-31,156.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3294		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3295		01/31/2018/Transfer of appropriations to align Bud	-887.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3784		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	27424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	314.28	
02/27/2018	GL_JOURNAL	PAY0397911	27426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	27427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30,927.60	
04/03/2018	GL_JOURNAL	PAY0399498	27596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	27597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30,927.60	
Number of Transactions 15						Totals	-129,623.72	-32,549.00	0.00	97,074.72

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
01/31/2018	GL_JOURNAL	PAY0396130	27653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,014.00	
01/31/2018	GL_JOURNAL	PAY0396130	27654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	916.80	
01/31/2018	GL_JOURNAL	PAY0396130	27655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	445.26	
01/31/2018	GL_JOURNAL	PAY0396130	27651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	870.24	
02/02/2018	GL_BD_JRNL	0000396294	4082		01/31/2018/Transfer of appropriations to align Bud	1,572.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4083		01/31/2018/Transfer of appropriations to align Bud	-3,171.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4481		01/31/2018/Transfer of appropriations to align Bud	7,367.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4482		01/31/2018/Transfer of appropriations to align Bud	9,795.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	870.24	
02/27/2018	GL_JOURNAL	PAY0397911	29286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,014.00	
02/27/2018	GL_JOURNAL	PAY0397911	29287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	916.80	
02/27/2018	GL_JOURNAL	PAY0397911	29288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	445.26	
04/03/2018	GL_JOURNAL	PAY0399498	29466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	870.24	
04/03/2018	GL_JOURNAL	PAY0399498	29468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,014.00	
04/03/2018	GL_JOURNAL	PAY0399498	29469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	916.82	
04/03/2018	GL_JOURNAL	PAY0399498	29470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	445.26	
Number of Transactions 16						Totals	-3,175.92	15,563.00	0.00	0.00	18,738.92

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	29897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.06
01/31/2018	GL_JOURNAL	PAY0396130	29899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.41
01/31/2018	GL_JOURNAL	PAY0396130	29901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	76.66
02/02/2018	GL_BD_JRNL	0000396298	349		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	350		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	851		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	348		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8396	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.25
02/27/2018	GL_JOURNAL	PAY0397911	31705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.06
02/27/2018	GL_JOURNAL	PAY0397911	31707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	31709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	76.31
04/03/2018	GL_JOURNAL	PAY0399498	31903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3501	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	76.45	
04/03/2018	GL_JOURNAL	PAY0399498	31904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.84	
04/03/2018	GL_JOURNAL	PAY0399498	31906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 17						Totals	-241.43	8.00	0.00	249.43

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	3502	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	395	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.27	
01/31/2018	GL_JOURNAL	PAY0396130	32548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.32	
01/31/2018	GL_JOURNAL	PAY0396130	32552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.09	
01/31/2018	GL_JOURNAL	PAY0396130	32555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.41	
02/02/2018	GL_BD_JRNL	0000396298	1231		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1230		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1690		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1689		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9828	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	34590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.41	
02/27/2018	GL_JOURNAL	PAY0397911	34593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.29	
02/27/2018	GL_JOURNAL	PAY0397911	34595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.09	
03/07/2018	GL_JOURNAL	PAY0398455	8572	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	34831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.16	
04/03/2018	GL_JOURNAL	PAY0399498	34842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	34837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PAY0399844	7747	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 20						Totals	-10.23	2.00	0.00	12.23

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	3601	01000	2018				
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3601	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396299	365		01/31/2018/Transfer of appropriations to align Bud	-7,705.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	366		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	367		01/31/2018/Transfer of appropriations to align Bud	-51.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	930		01/31/2018/Transfer of appropriations to align Bud	242.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1890	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1891	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4,272.59
02/08/2018	GL_JOURNAL	PWC0396644	1892	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	1893	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	59.30
02/08/2018	GL_JOURNAL	PWC0396644	1894	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	23.09
02/08/2018	GL_JOURNAL	PWC0396644	1889	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2031	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4,258.14
03/08/2018	GL_JOURNAL	PWC0398498	2032	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	2033	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	59.30
03/08/2018	GL_JOURNAL	PWC0398498	2034	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.58
04/06/2018	GL_JOURNAL	PWC0399857	1938	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	1939	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4,258.14
04/06/2018	GL_JOURNAL	PWC0399857	1940	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	1941	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	46.82
04/06/2018	GL_JOURNAL	PWC0399857	1942	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.34
Number of Transactions 19										
Totals						-22,259.73	-8,341.00	0.00	0.00	13,918.73

<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			
02/02/2018	GL_BD_JRNL	0000396299	1383		01/31/2018/Transfer of appropriations to align Bud	-646.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1384		01/31/2018/Transfer of appropriations to align Bud	-60.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1905		01/31/2018/Transfer of appropriations to align Bud	146.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1906		01/31/2018/Transfer of appropriations to align Bud	368.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6758	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	167.14
02/08/2018	GL_JOURNAL	PWC0396644	6759	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6760	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	6761	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.73
02/08/2018	GL_JOURNAL	PWC0396644	6755	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	6756	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	18.16
02/08/2018	GL_JOURNAL	PWC0396644	6757	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3602	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	7016	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	7017	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.63	
03/08/2018	GL_JOURNAL	PWC0398498	7018	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.20	
03/08/2018	GL_JOURNAL	PWC0398498	7019	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	167.14	
03/08/2018	GL_JOURNAL	PWC0398498	7020	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	7021	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.73	
04/06/2018	GL_JOURNAL	PWC0399857	6876	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	6877	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	167.14	
04/06/2018	GL_JOURNAL	PWC0399857	6878	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	6879	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.73	
04/06/2018	GL_JOURNAL	PWC0399857	6874	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	6875	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.63	
Number of Transactions 23						Totals	-978.50	-192.00	0.00	0.00	786.50

<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										
02/02/2018	GL_BD_JRNL	0000396307	363		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	364		01/31/2018/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	855		01/31/2018/Transfer of appropriations to align Bud	63.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	362		01/31/2018/Transfer of appropriations to align Bud	-1,028.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	895	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	6.04
02/07/2018	GL_JOURNAL	PRM0396641	892	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,117.92
02/07/2018	GL_JOURNAL	PRM0396641	893	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	894	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	15.52
03/08/2018	GL_JOURNAL	PRM0398496	872	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,114.14
03/08/2018	GL_JOURNAL	PRM0398496	873	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	874	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	15.52
03/08/2018	GL_JOURNAL	PRM0398496	875	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	5.65
04/06/2018	GL_JOURNAL	PRM0399856	874	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	875	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	12.25
04/06/2018	GL_JOURNAL	PRM0399856	876	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	5.84
04/06/2018	GL_JOURNAL	PRM0399856	873	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1,114.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0203	00010	3701	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 16 Totals -4,597.43 -1,063.00 0.00 0.00 3,534.43

DeptID	Resource	Account	Fund	Budget Period						
0203	00010	3702	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1229		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1230		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1659		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1660		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3251	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	3252	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.30
02/07/2018	GL_JOURNAL	PRM0396641	3253	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3254	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.09
02/07/2018	GL_JOURNAL	PRM0396641	3255	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.71
03/08/2018	GL_JOURNAL	PRM0398496	3142	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.30
03/08/2018	GL_JOURNAL	PRM0398496	3143	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	3144	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.71
03/08/2018	GL_JOURNAL	PRM0398496	3141	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	3148	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	3149	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.30
04/06/2018	GL_JOURNAL	PRM0399856	3150	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	3151	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.71

Number of Transactions 17 Totals 6.50 14.00 0.00 0.00 7.50

DeptID	Resource	Account	Fund	Budget Period						
0203	00010	3985	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	35009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.37
01/31/2018	GL_JOURNAL	PAY0396130	35011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.29
01/31/2018	GL_JOURNAL	PAY0396130	35012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	236.55
02/02/2018	GL_BD_JRNL	0000396307	2261		01/31/2018/Transfer of appropriations to align Bud	-489.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2262		01/31/2018/Transfer of appropriations to align Bud	-49.00	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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				
02/02/2018	GL_BD_JRNL	0000396307	2263		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2753		01/31/2018/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	37164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.37	
02/27/2018	GL_JOURNAL	PAY0397911	37166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.29	
02/27/2018	GL_JOURNAL	PAY0397911	37167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	236.55	
04/03/2018	GL_JOURNAL	PAY0399498	37430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.29	
04/03/2018	GL_JOURNAL	PAY0399498	37432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	236.55	
Number of Transactions 15						Totals	-1,298.46	-529.00	0.00	0.00	769.46

<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				
01/31/2018	GL_JOURNAL	PAY0396130	36921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.55	
01/31/2018	GL_JOURNAL	PAY0396130	36922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.47	
01/31/2018	GL_JOURNAL	PAY0396130	36923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.58	
01/31/2018	GL_JOURNAL	PAY0396130	36919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53	
02/02/2018	GL_BD_JRNL	0000396307	3633		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3634		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3148		01/31/2018/Transfer of appropriations to align Bud	-36.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3149		01/31/2018/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.53	
02/27/2018	GL_JOURNAL	PAY0397911	39067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.55	
02/27/2018	GL_JOURNAL	PAY0397911	39068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.47	
02/27/2018	GL_JOURNAL	PAY0397911	39069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.58	
04/03/2018	GL_JOURNAL	PAY0399498	39341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	39343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.55	
04/03/2018	GL_JOURNAL	PAY0399498	39344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.47	
04/03/2018	GL_JOURNAL	PAY0399498	39345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.58	
Number of Transactions 16						Totals	-53.39	-20.00	0.00	0.00	33.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 351						Fund Totals 0000s	-749,645.06	5,695.00	0.00	0.00	755,340.06
Number of Transactions 351						Resource Totals 00010	-749,645.06	5,695.00	0.00	0.00	755,340.06
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	945.42	
02/07/2018	GL_JOURNAL	PAY0396623	633	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,048.41	
02/27/2018	GL_JOURNAL	PAY0397911	1739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	787.85	
03/07/2018	GL_JOURNAL	PAY0398455	549	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,418.13	
04/06/2018	GL_JOURNAL	PAY0399844	504	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 6						Totals	-5,672.52	0.00	0.00	0.00	5,672.52
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.08	
02/07/2018	GL_JOURNAL	PAY0396623	3550	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	181.91	
02/27/2018	GL_JOURNAL	PAY0397911	8815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	113.69	
03/07/2018	GL_JOURNAL	PAY0398455	3128	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.42	
04/06/2018	GL_JOURNAL	PAY0399844	2783	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.47	
Number of Transactions 6						Totals	-574.31	0.00	0.00	0.00	574.31
<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											
01/31/2018	GL_JOURNAL	PAY0396130	12890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.73	
02/07/2018	GL_JOURNAL	PAY0396623	5541	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	39.52	
02/27/2018	GL_JOURNAL	PAY0397911	14200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.42	
03/07/2018	GL_JOURNAL	PAY0398455	4819	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	14274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.36	

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

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	3301	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4276	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 6						Totals	-101.88	0.00	0.00	101.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00011	3501	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47	
02/07/2018	GL_JOURNAL	PAY0396623	8397	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	31710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.39	
03/07/2018	GL_JOURNAL	PAY0398455	7339	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.69	
04/06/2018	GL_JOURNAL	PAY0399844	6586	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 6						Totals	-2.80	0.00	0.00	2.80

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	00011	3601	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1895	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
02/08/2018	GL_JOURNAL	PWC0396644	1896	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	57.15	
03/08/2018	GL_JOURNAL	PWC0398498	2035	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2036	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98	
04/06/2018	GL_JOURNAL	PWC0399857	1943	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1944	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.57	
Number of Transactions 6						Totals	-158.27	0.00	0.00	158.27
Number of Transactions 30						Fund Totals 0000s	-6,509.78	0.00	0.00	6,509.78
Number of Transactions 30						Resource Totals 00011	-6,509.78	0.00	0.00	6,509.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00016	1118	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,526.15	
02/01/2018	GL_BD_JRNL	0000396271	427		01/31/2018/Transfer of appropriations to align Bud	114,314.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,526.15	
04/03/2018	GL_JOURNAL	PAY0399498	1126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,526.15	
Number of Transactions 4						Totals	85,735.55	114,314.00	0.00	0.00	28,578.45

	<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											
02/01/2018	GL_BD_JRNL	0000396271	586		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.51	
04/03/2018	GL_JOURNAL	PAY0399498	1742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	355.91	
Number of Transactions 3						Totals	-72.42	315.00	0.00	0.00	387.42

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	7905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,374.62	
02/01/2018	GL_BD_JRNL	0000396272	368		01/31/2018/Transfer of appropriations to align Bud	16,541.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,374.62	
04/03/2018	GL_JOURNAL	PAY0399498	8873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,421.43	
Number of Transactions 4						Totals	12,370.33	16,541.00	0.00	0.00	4,170.67

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	138.30
02/01/2018	GL_BD_JRNL	0000396273	368		01/31/2018/Transfer of appropriations to align Bud	1,663.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	138.76
04/03/2018	GL_JOURNAL	PAY0399498	14275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	143.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									

Number of Transactions 4 Totals 1,242.49 1,663.00 0.00 0.00 420.51

<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										

01/31/2018	GL_JOURNAL	PAY0396130	17966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.24
02/02/2018	GL_BD_JRNL	0000396294	210		01/31/2018/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.24
04/03/2018	GL_JOURNAL	PAY0399498	19749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.24

Number of Transactions 4 Totals 85.28 122.00 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										

01/31/2018	GL_JOURNAL	PAY0396130	21881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	112.32
02/02/2018	GL_BD_JRNL	0000396294	1545		01/31/2018/Transfer of appropriations to align Bud	1,074.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112.32
04/03/2018	GL_JOURNAL	PAY0399498	23681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	112.32

Number of Transactions 4 Totals 737.04 1,074.00 0.00 0.00 336.96

<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										

01/31/2018	GL_JOURNAL	PAY0396130	25786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,085.04
02/02/2018	GL_BD_JRNL	0000396294	3296		01/31/2018/Transfer of appropriations to align Bud	14,864.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,085.04
04/03/2018	GL_JOURNAL	PAY0399498	27599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,085.04

Number of Transactions 4 Totals 11,608.88 14,864.00 0.00 0.00 3,255.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	3501	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.76	
02/02/2018	GL_BD_JRNL	0000396298	351		01/31/2018/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.77	
04/03/2018	GL_JOURNAL	PAY0399498	31910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.94	
Number of Transactions 4						Totals	42.53	57.00	0.00	14.47

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	3601	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	368		01/31/2018/Transfer of appropriations to align Bud	2,932.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1897	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	265.78	
03/08/2018	GL_JOURNAL	PWC0398498	2037	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.88	
03/08/2018	GL_JOURNAL	PWC0398498	2038	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	265.78	
04/06/2018	GL_JOURNAL	PWC0399857	1945	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.93	
04/06/2018	GL_JOURNAL	PWC0399857	1946	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	265.78	
Number of Transactions 6						Totals	2,123.85	2,932.00	0.00	808.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	3701	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	365		01/31/2018/Transfer of appropriations to align Bud	765.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	896	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	69.54	
03/08/2018	GL_JOURNAL	PRM0398496	876	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	69.54	
04/06/2018	GL_JOURNAL	PRM0399856	877	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	69.54	
Number of Transactions 4						Totals	556.38	765.00	0.00	208.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00016	3985	01000	2018				
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.86
02/02/2018	GL_BD_JRNL	0000396307	2264		01/31/2018/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	3985	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	37168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.86		
04/03/2018	GL_JOURNAL	PAY0399498	37433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.86		
Number of Transactions 4						Totals	105.42	150.00	0.00	44.58	
Number of Transactions 45						Fund	Totals 0000s	114,535.33	152,797.00	0.00	38,261.67
Number of Transactions 45						Resource	Totals 00016	114,535.33	152,797.00	0.00	38,261.67
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,568.77		
02/08/2018	GL_JOURNAL	0000396728	1	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-40,070.71		
02/08/2018	GL_JOURNAL	0000396728	11	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	40,070.71		
02/27/2018	GL_JOURNAL	PAY0397911	4996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,568.77		
04/03/2018	GL_JOURNAL	PAY0399498	5041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,568.77		
Number of Transactions 5						Totals	-19,706.31	0.00	0.00	19,706.31	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,020.20		
02/08/2018	GL_JOURNAL	0000396728	2	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-6,119.80		
02/08/2018	GL_JOURNAL	0000396728	12	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	6,119.80		
02/27/2018	GL_JOURNAL	PAY0397911	11552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,020.20		
04/03/2018	GL_JOURNAL	PAY0399498	11628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,020.20		
Number of Transactions 5						Totals	-3,060.60	0.00	0.00	3,060.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00030	3302	25000	2018					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	15549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	502.51	
02/08/2018	GL_JOURNAL	0000396728	13	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	3,065.39	
02/08/2018	GL_JOURNAL	0000396728	3	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-3,065.39	
02/27/2018	GL_JOURNAL	PAY0397911	17093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	502.50	
04/03/2018	GL_JOURNAL	PAY0399498	17210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	502.52	
Number of Transactions 5						Totals	-1,507.53	0.00	0.00	1,507.53

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.16	
02/08/2018	GL_JOURNAL	0000396728	4	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-72.64	
02/08/2018	GL_JOURNAL	0000396728	14	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	72.64	
02/27/2018	GL_JOURNAL	PAY0397911	21497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.16	
04/03/2018	GL_JOURNAL	PAY0399498	21647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.16	
Number of Transactions 5						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										
01/31/2018	GL_JOURNAL	PAY0396130	23776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	166.61	
02/08/2018	GL_JOURNAL	0000396728	15	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	666.44	
02/08/2018	GL_JOURNAL	0000396728	5	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-666.44	
02/27/2018	GL_JOURNAL	PAY0397911	25408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	166.61	
04/03/2018	GL_JOURNAL	PAY0399498	25577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	166.61	
Number of Transactions 5						Totals	-499.83	0.00	0.00	499.83

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,972.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3471	25000	2018						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	0000396728	6	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-11,562.16	
02/08/2018	GL_JOURNAL	0000396728	16	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	11,562.16	
02/27/2018	GL_JOURNAL	PAY0397911	29292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,972.38	
04/03/2018	GL_JOURNAL	PAY0399498	29474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,972.38	
Number of Transactions 5						Totals	-8,917.14	0.00	0.00	8,917.14

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.29	
02/08/2018	GL_JOURNAL	0000396728	7	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-20.04	
02/08/2018	GL_JOURNAL	0000396728	17	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	20.04	
02/27/2018	GL_JOURNAL	PAY0397911	34604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.27	
04/03/2018	GL_JOURNAL	PAY0399498	34847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.29	
Number of Transactions 5						Totals	-9.85	0.00	0.00	9.85

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6762	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	183.27	
02/08/2018	GL_JOURNAL	0000396728	18	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	1,117.99	
02/08/2018	GL_JOURNAL	0000396728	8	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-1,117.99	
03/08/2018	GL_JOURNAL	PWC0398498	7022	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	183.27	
04/06/2018	GL_JOURNAL	PWC0399857	6880	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	183.27	
Number of Transactions 5						Totals	-549.81	0.00	0.00	549.81

<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									
02/07/2018	GL_JOURNAL	PRM0396641	3256	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.70
02/08/2018	GL_JOURNAL	0000396728	9	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-40.87

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

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	00030	3702	25000	2018							
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/08/2018	GL_JOURNAL	0000396728	19	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	40.87		
03/08/2018	GL_JOURNAL	PRM0398496	3145	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.70		
04/06/2018	GL_JOURNAL	PRM0399856	3152	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.70		
Number of Transactions 5						Totals	-20.10	0.00	0.00	20.10	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.25		
02/08/2018	GL_JOURNAL	0000396728	10	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-41.00		
02/08/2018	GL_JOURNAL	0000396728	20	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	41.00		
02/27/2018	GL_JOURNAL	PAY0397911	39073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.25		
04/03/2018	GL_JOURNAL	PAY0399498	39349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.25		
Number of Transactions 5						Totals	-30.75	0.00	0.00	30.75	
Number of Transactions 50						Fund	Totals 2000s	-34,356.40	0.00	0.00	34,356.40
Number of Transactions 50						Resource	Totals 00030	-34,356.40	0.00	0.00	34,356.40
<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	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	5		Waxie Sanitary Supply/141804/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	6		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	0.00	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		
10/31/2017	REQ_PREENC	REQ376758	7		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	0.00	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		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	00031	4302	01000	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	1		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
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	2		Waxie Sanitary Supply/141804/STAINLESS STEEL WIRET	0.00	0.00	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	3		Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU	0.00	0.00	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	4		Waxie Sanitary Supply/141804/20603 ACCLAIM WHITE C	0.00	0.00	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
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00
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	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	0.00	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	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	0.00	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	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	0.00	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
01/10/2018	REQ_PREENC	REQ380806	1		Waxie Sanitary Supply/141804/WD-40 AEROSOL 12X11-O	0.00	5.84	0.00	0.00
01/10/2018	REQ_PREENC	REQ380806	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380806	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380806	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	00031	4302	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380806	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380806	3		Waxie Sanitary Supply/141804/WIN 5300 PAPER FILTER	0.00	54.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380806	3		Waxie Sanitary Supply/141804/WIN 5300 PAPER FILTER	0.00	54.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380806	3		Waxie Sanitary Supply/141804/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380806	3		Waxie Sanitary Supply/141804/WIN 5300 PAPER FILTER	0.00	-54.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380806	1		Waxie Sanitary Supply/141804/WD-40 AEROSOL 12X11-O	0.00	5.84	0.00	0.00
01/10/2018	REQ_PREENC	REQ380806	1		Waxie Sanitary Supply/141804/WD-40 AEROSOL 12X11-O	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380806	1		Waxie Sanitary Supply/141804/WD-40 AEROSOL 12X11-O	0.00	-5.84	0.00	0.00
01/16/2018	PO_POENC	0000323027	1	RREQ380806	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	6.29	0.00
01/16/2018	PO_POENC	0000323027	1	RREQ380806	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	6.29	0.00
01/16/2018	PO_POENC	0000323027	1	RREQ380806	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323027	1	RREQ380806	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	-6.29	0.00
01/16/2018	PO_POENC	0000323027	1	RREQ380806	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	-5.84	0.00	0.00
01/16/2018	PO_POENC	0000323027	2	RREQ380806	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/16/2018	PO_POENC	0000323027	2	RREQ380806	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/16/2018	PO_POENC	0000323027	2	RREQ380806	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323027	2	RREQ380806	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
01/16/2018	PO_POENC	0000323027	2	RREQ380806	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
01/16/2018	PO_POENC	0000323027	3	RREQ380806	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	58.40	0.00
01/16/2018	PO_POENC	0000323027	3	RREQ380806	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	58.40	0.00
01/16/2018	PO_POENC	0000323027	3	RREQ380806	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323027	3	RREQ380806	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-58.40	0.00
01/16/2018	PO_POENC	0000323027	3	RREQ380806	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-54.20	0.00	0.00
01/18/2018	AP_VOUCHER	00996624	1	P0000323027	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	58.40
01/18/2018	AP_VOUCHER	00996624	1	P0000323027	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-58.40	0.00
01/18/2018	AP_VOUCHER	00996624	2	P0000323027	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA	0.00	0.00	0.00	6.29
01/18/2018	AP_VOUCHER	00996624	2	P0000323027	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA	0.00	0.00	-6.29	0.00
01/18/2018	AP_VOUCHER	00996624	3	P0000323027	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
01/18/2018	AP_VOUCHER	00996624	3	P0000323027	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
02/08/2018	REQ_PREENC	REQ383651	1		Waxie Sanitary Supply/141804/3410 SAFETY SCRAPER	0.00	3.52	0.00	0.00
02/08/2018	REQ_PREENC	REQ383651	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
02/08/2018	REQ_PREENC	REQ383651	3		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
02/08/2018	REQ_PREENC	REQ383651	4		Waxie Sanitary Supply/141804/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
02/08/2018	REQ_PREENC	REQ383651	5		Waxie Sanitary Supply/141804/MORNING MIST NEUTRALD	0.00	120.46	0.00	0.00
02/08/2018	REQ_PREENC	REQ383651	6		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00
02/08/2018	REQ_PREENC	REQ383651	7		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	238.95	0.00	0.00
02/21/2018	REQ_PREENC	REQ384569	1		Waxie Sanitary Supply/141804/WAXIE 24X24 6 MIC NAT	0.00	84.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0203	00031	4302	01000	2018								
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/21/2018	REQ_PREENC	REQ384569	1		Waxie Sanitary Supply/141804/WAXIE 24X24 6 MIC NAT	0.00		-84.05	0.00	0.00		
02/23/2018	PO_POENC	0000325460	1	RREQ383651	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	3.79	0.00		
02/23/2018	PO_POENC	0000325460	1	RREQ383651	WAXIE-001/3410 SAFETY SCRAPER	0.00		-3.52	0.00	0.00		
02/23/2018	PO_POENC	0000325460	2	RREQ383651	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	225.47	0.00		
02/23/2018	PO_POENC	0000325460	2	RREQ383651	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-209.25	0.00	0.00		
02/23/2018	PO_POENC	0000325460	3	RREQ383651	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	220.24	0.00		
02/23/2018	PO_POENC	0000325460	3	RREQ383651	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-204.40	0.00	0.00		
02/23/2018	PO_POENC	0000325460	4	RREQ383651	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	262.82	0.00		
02/23/2018	PO_POENC	0000325460	4	RREQ383651	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-243.92	0.00	0.00		
02/23/2018	PO_POENC	0000325460	5	RREQ383651	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER	0.00		0.00	129.80	0.00		
02/23/2018	PO_POENC	0000325460	5	RREQ383651	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER	0.00		-120.46	0.00	0.00		
02/23/2018	PO_POENC	0000325460	6	RREQ383651	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	75.17	0.00		
02/23/2018	PO_POENC	0000325460	6	RREQ383651	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		-69.76	0.00	0.00		
02/23/2018	PO_POENC	0000325460	7	RREQ383651	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	257.47	0.00		
02/23/2018	PO_POENC	0000325460	7	RREQ383651	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-238.95	0.00	0.00		
03/05/2018	AP_VOUCHER	01004869	5	P0000325460	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	-3.79	0.00		
03/05/2018	AP_VOUCHER	01004869	6	P0000325460	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	262.82		
03/05/2018	AP_VOUCHER	01004869	6	P0000325460	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-262.82	0.00		
03/05/2018	AP_VOUCHER	01004869	1	P0000325460	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	255.53		
03/05/2018	AP_VOUCHER	01004869	1	P0000325460	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-255.53	0.00		
03/05/2018	AP_VOUCHER	01004869	2	P0000325460	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	220.24		
03/05/2018	AP_VOUCHER	01004869	2	P0000325460	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-220.24	0.00		
03/05/2018	AP_VOUCHER	01004869	3	P0000325460	WAXIE-001/MORNING MIST NEUTRALDISINFECTA	0.00		0.00	0.00	129.80		
03/05/2018	AP_VOUCHER	01004869	3	P0000325460	WAXIE-001/MORNING MIST NEUTRALDISINFECTA	0.00		0.00	-129.80	0.00		
03/05/2018	AP_VOUCHER	01004869	4	P0000325460	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	225.47		
03/05/2018	AP_VOUCHER	01004869	4	P0000325460	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-225.47	0.00		
03/05/2018	AP_VOUCHER	01004869	5	P0000325460	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	0.00	3.79		
03/13/2018	AP_VOUCHER	01006238	1	P0000325460	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	0.00	75.17		
03/13/2018	AP_VOUCHER	01006238	1	P0000325460	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	-75.17	0.00		
Number of Transactions 112						Totals	-1,600.20	0.00	0.00	1.94	1,598.26	
Number of Transactions 112						Fund	Totals 0000s	-1,600.20	0.00	0.00	1.94	1,598.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00031	4302	01000	2018								
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 112						Resource	Totals 00031	-1,600.20	0.00	0.00	1.94	1,598.26
<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												
02/07/2018	GL_JOURNAL	PAY0396623	2384	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	591.20			
02/27/2018	GL_JOURNAL	PAY0397911	5876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	354.72			
04/03/2018	GL_JOURNAL	PAY0399498	5918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.24			
04/06/2018	GL_JOURNAL	PAY0399844	1838	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	118.24			
Number of Transactions 4						Totals	-1,182.40	0.00	0.00	0.00	1,182.40	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	4581	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	55.08			
02/27/2018	GL_JOURNAL	PAY0397911	11547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	55.09			
04/03/2018	GL_JOURNAL	PAY0399498	11623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.36			
04/06/2018	GL_JOURNAL	PAY0399844	3554	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.36			
Number of Transactions 4						Totals	-146.89	0.00	0.00	0.00	146.89	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	6975	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.22			
02/27/2018	GL_JOURNAL	PAY0397911	17085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.14			
04/03/2018	GL_JOURNAL	PAY0399498	17201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.04			
04/06/2018	GL_JOURNAL	PAY0399844	5443	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.05			
Number of Transactions 4						Totals	-90.45	0.00	0.00	0.00	90.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	3502	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9829	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	34596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	34838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	7748	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-0.59	0.00	0.00	0.59

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6763	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.49	
03/08/2018	GL_JOURNAL	PWC0398498	7023	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.90	
04/06/2018	GL_JOURNAL	PWC0399857	6881	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	6882	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	
Number of Transactions 4						Totals	-32.99	0.00	0.00	32.99

Number of Transactions 20						Fund	Totals 0000s	-1,453.32	0.00	0.00	0.00	1,453.32
Number of Transactions 20						Resource	Totals 00033	-1,453.32	0.00	0.00	0.00	1,453.32

<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											
01/31/2018	GL_JOURNAL	PAY0396130	381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,131.21		
02/01/2018	GL_BD_JRNL	0000396271	112		01/31/2018/Transfer of appropriations to align Bud	-9,806.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,131.21		
04/03/2018	GL_JOURNAL	PAY0399498	384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,131.21		
Number of Transactions 4						Totals	-19,199.63	-9,806.00	0.00	0.00	9,393.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00035	1162	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	687		01/31/2018/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	79.00	79.00	0.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,599.32	
02/01/2018	GL_BD_JRNL	0000396271	1664		01/31/2018/Transfer of appropriations to align Bud	-2,951.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,599.32	
04/03/2018	GL_JOURNAL	PAY0399498	3576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,599.32	
Number of Transactions 4						Totals	-13,748.96	-2,951.00	0.00	10,797.96
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	519.38	
01/31/2018	GL_JOURNAL	PAY0396130	7906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	451.83	
02/01/2018	GL_BD_JRNL	0000396272	370		01/31/2018/Transfer of appropriations to align Bud	-432.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	369		01/31/2018/Transfer of appropriations to align Bud	-1,415.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	519.38	
02/27/2018	GL_JOURNAL	PAY0397911	8817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	451.83	
04/03/2018	GL_JOURNAL	PAY0399498	8874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	451.83	
04/03/2018	GL_JOURNAL	PAY0399498	8862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	519.38	
Number of Transactions 8						Totals	-4,760.63	-1,847.00	0.00	2,913.63
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.21	
01/31/2018	GL_JOURNAL	PAY0396130	12892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.41	
02/01/2018	GL_BD_JRNL	0000396273	369		01/31/2018/Transfer of appropriations to align Bud	-141.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00035	3301	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	370		01/31/2018/Transfer of appropriations to align Bud	-43.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	52.22
02/27/2018	GL_JOURNAL	PAY0397911	14202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.41
04/03/2018	GL_JOURNAL	PAY0399498	14267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	52.21
04/03/2018	GL_JOURNAL	PAY0399498	14276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.41
Number of Transactions 8						Totals	-476.87	-184.00	0.00	292.87

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	17967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	19604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	19611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	21875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	21882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.36
02/02/2018	GL_BD_JRNL	0000396294	1546		01/31/2018/Transfer of appropriations to align Bud	-107.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1547		01/31/2018/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	23525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.36
04/03/2018	GL_JOURNAL	PAY0399498	23677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	23682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.36
Number of Transactions 8						Totals	-290.48	-86.00	0.00	204.48

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00035	3461	01000	2018							
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
01/31/2018	GL_JOURNAL	PAY0396130	25787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,037.40	
02/02/2018	GL_BD_JRNL	0000396294	3298		01/31/2018/Transfer of appropriations to align Bud	1,242.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3297		01/31/2018/Transfer of appropriations to align Bud	971.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
02/27/2018	GL_JOURNAL	PAY0397911	27429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,037.40	
04/03/2018	GL_JOURNAL	PAY0399498	27595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
04/03/2018	GL_JOURNAL	PAY0399498	27600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,037.40	
Number of Transactions 8						Totals	-4,162.60	2,213.00	0.00	0.00	6,375.60
<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											
01/31/2018	GL_JOURNAL	PAY0396130	29895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.80	
01/31/2018	GL_JOURNAL	PAY0396130	29904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.56	
02/02/2018	GL_BD_JRNL	0000396298	352		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	353		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.80	
02/27/2018	GL_JOURNAL	PAY0397911	31712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.56	
04/03/2018	GL_JOURNAL	PAY0399498	31902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.80	
04/03/2018	GL_JOURNAL	PAY0399498	31911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.56	
Number of Transactions 8						Totals	-16.08	-6.00	0.00	0.00	10.08
<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											
02/02/2018	GL_BD_JRNL	0000396299	369		01/31/2018/Transfer of appropriations to align Bud	-446.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	370		01/31/2018/Transfer of appropriations to align Bud	-279.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1898	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	87.36	
02/08/2018	GL_JOURNAL	PWC0396644	1899	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	100.42	
03/08/2018	GL_JOURNAL	PWC0398498	2039	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	87.36	
03/08/2018	GL_JOURNAL	PWC0398498	2040	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	100.42	
04/06/2018	GL_JOURNAL	PWC0399857	1947	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	87.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/19/2018
Run Time 11:43:00

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	00035	3601	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	1948	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	100.42	
Number of Transactions 8						Totals	-1,288.34	-725.00	0.00	563.34
<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										
02/02/2018	GL_BD_JRNL	0000396307	366		01/31/2018/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	367		01/31/2018/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	897	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	22.86	
02/07/2018	GL_JOURNAL	PRM0396641	898	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	26.28	
03/08/2018	GL_JOURNAL	PRM0398496	877	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	22.86	
03/08/2018	GL_JOURNAL	PRM0398496	878	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	26.28	
04/06/2018	GL_JOURNAL	PRM0399856	878	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	22.86	
04/06/2018	GL_JOURNAL	PRM0399856	879	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	26.28	
Number of Transactions 8						Totals	-289.42	-142.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	35007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.61	
01/31/2018	GL_JOURNAL	PAY0396130	35014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.07	
02/02/2018	GL_BD_JRNL	0000396307	2265		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2266		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.61	
02/27/2018	GL_JOURNAL	PAY0397911	37169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.07	
04/03/2018	GL_JOURNAL	PAY0399498	37429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.61	
04/03/2018	GL_JOURNAL	PAY0399498	37434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.07	
Number of Transactions 8						Totals	-65.04	-36.00	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										
<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
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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	00035	5207	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
11/17/2017	EX_TRVAUTH	0000036194	1		E150860 CONREG	0.00	0.00		744.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	1		E150860 CONREG	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
11/17/2017	EX_TRVAUTH	0000036194	2		E150860 AIRFARE	0.00	0.00		750.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	2		E150860 AIRFARE	0.00	0.00		0.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	2		E150860 AIRFARE	0.00	0.00		-750.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	3		E150860 LODGING	0.00	0.00		516.57	0.00
11/17/2017	EX_TRVAUTH	0000036194	3		E150860 LODGING	0.00	0.00		0.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	3		E150860 LODGING	0.00	0.00		-516.57	0.00
11/17/2017	EX_TRVAUTH	0000036194	4		E150860 MEALS	0.00	0.00		46.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	4		E150860 MEALS	0.00	0.00		0.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	4		E150860 MEALS	0.00	0.00		-46.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	5		E150860 MEALS	0.00	0.00		25.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	6		E150860 MEALS	0.00	0.00		-25.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	7		E150860 MEALS	0.00	0.00		37.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	7		E150860 MEALS	0.00	0.00		0.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	7		E150860 MEALS	0.00	0.00		-37.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	6		E150860 MEALS	0.00	0.00		25.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	6		E150860 MEALS	0.00	0.00		0.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	5		E150860 MEALS	0.00	0.00		0.00	0.00
11/17/2017	EX_TRVAUTH	0000036194	5		E150860 MEALS	0.00	0.00		-25.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	1		E166733 CONREG	0.00	0.00		744.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	1		E166733 CONREG	0.00	0.00		0.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	1		E166733 CONREG	0.00	0.00		-744.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	2		E166733 AIRFARE	0.00	0.00		750.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	2		E166733 AIRFARE	0.00	0.00		0.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	2		E166733 AIRFARE	0.00	0.00		-750.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	3		E166733 LODGING	0.00	0.00		516.57	0.00
11/17/2017	EX_TRVAUTH	0000036200	3		E166733 LODGING	0.00	0.00		0.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	3		E166733 LODGING	0.00	0.00		-516.57	0.00
11/17/2017	EX_TRVAUTH	0000036200	4		E166733 MEALS	0.00	0.00		46.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	6		E166733 MEALS	0.00	0.00		25.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	6		E166733 MEALS	0.00	0.00		0.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	6		E166733 MEALS	0.00	0.00		-25.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	7		E166733 MEALS	0.00	0.00		37.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	4		E166733 MEALS	0.00	0.00		0.00	0.00
11/17/2017	EX_TRVAUTH	0000036200	4		E166733 MEALS	0.00	0.00		-46.00	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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Page No. 49
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0203	00035	5207	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
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	7		E166733 MEALS	0.00	0.00	0.00	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	0000036200	5		E166733 MEALS	0.00	0.00	0.00	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	0000036195	4		E134581 MEALS	0.00	0.00	0.00	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	1		E134581 CONREG	0.00	0.00	0.00	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	2		E134581 AIRFARE	0.00	0.00	0.00	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	3		E134581 LODGING	0.00	0.00	0.00	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	5		E134581 MEALS	0.00	0.00	0.00	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	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	0.00	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
11/17/2017	EX_TRVAUTH	0000036195	7		E134581 MEALS	0.00	0.00	0.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036195	7		E134581 MEALS	0.00	0.00	-25.00	0.00	0.00
01/05/2018	EX_EXSHEET	0000160277	8		TA0000036194 E150860 CITYTRN	0.00	0.00	0.00	0.00	31.43
01/05/2018	EX_EXSHEET	0000160277	5		TA0000036194 E150860 MEALS	0.00	0.00	0.00	0.00	25.00
01/05/2018	EX_EXSHEET	0000160277	5		TA0000036194 E150860 MEALS	0.00	0.00	-25.00	0.00	0.00
01/05/2018	EX_EXSHEET	0000160277	6		TA0000036194 E150860 MEALS	0.00	0.00	0.00	0.00	25.00
01/05/2018	EX_EXSHEET	0000160277	6		TA0000036194 E150860 MEALS	0.00	0.00	-25.00	0.00	0.00
01/05/2018	EX_EXSHEET	0000160277	7		TA0000036194 E150860 MEALS	0.00	0.00	0.00	0.00	12.00
01/05/2018	EX_EXSHEET	0000160277	7		TA0000036194 E150860 MEALS	0.00	0.00	-37.00	0.00	0.00
01/05/2018	EX_EXSHEET	0000160277	2		TA0000036194 E150860 AIRFARE	0.00	0.00	-750.00	0.00	0.00
01/05/2018	EX_EXSHEET	0000160277	3		TA0000036194 E150860 LODGING	0.00	0.00	0.00	0.00	512.52
01/05/2018	EX_EXSHEET	0000160277	3		TA0000036194 E150860 LODGING	0.00	0.00	-516.57	0.00	0.00
01/05/2018	EX_EXSHEET	0000160277	4		TA0000036194 E150860 MEALS	0.00	0.00	0.00	0.00	37.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0203	00035	5207	01000	2018						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
01/05/2018	EX_EXSHEET	0000160277	4		TA0000036194 E150860 MEALS		0.00	0.00	-46.00	0.00
01/05/2018	EX_EXSHEET	0000160277	1		TA0000036194 E150860 CONREG		0.00	0.00	0.00	744.00
01/05/2018	EX_EXSHEET	0000160277	1		TA0000036194 E150860 CONREG		0.00	0.00	-744.00	0.00
01/05/2018	EX_EXSHEET	0000160277	2		TA0000036194 E150860 AIRFARE		0.00	0.00	0.00	519.96
01/16/2018	EX_EXSHEET	0000160278	1		TA0000036200 E166733 CONREG		0.00	0.00	0.00	744.00
01/16/2018	EX_EXSHEET	0000160278	1		TA0000036200 E166733 CONREG		0.00	0.00	-744.00	0.00
01/16/2018	EX_EXSHEET	0000160278	2		TA0000036200 E166733 AIRFARE		0.00	0.00	0.00	519.96
01/16/2018	EX_EXSHEET	0000160278	2		TA0000036200 E166733 AIRFARE		0.00	0.00	-750.00	0.00
01/16/2018	EX_EXSHEET	0000160278	3		TA0000036200 E166733 LODGING		0.00	0.00	0.00	512.49
01/16/2018	EX_EXSHEET	0000160278	3		TA0000036200 E166733 LODGING		0.00	0.00	-516.57	0.00
01/16/2018	EX_EXSHEET	0000160278	4		TA0000036200 E166733 MEALS		0.00	0.00	0.00	37.00
01/16/2018	EX_EXSHEET	0000160278	4		TA0000036200 E166733 MEALS		0.00	0.00	-46.00	0.00
01/16/2018	EX_EXSHEET	0000160278	5		TA0000036200 E166733 MEALS		0.00	0.00	0.00	25.00
01/16/2018	EX_EXSHEET	0000160278	5		TA0000036200 E166733 MEALS		0.00	0.00	-25.00	0.00
01/16/2018	EX_EXSHEET	0000160278	6		TA0000036200 E166733 MEALS		0.00	0.00	0.00	25.00
01/16/2018	EX_EXSHEET	0000160278	6		TA0000036200 E166733 MEALS		0.00	0.00	-25.00	0.00
01/16/2018	EX_EXSHEET	0000160278	7		TA0000036200 E166733 MEALS		0.00	0.00	0.00	12.00
01/16/2018	EX_EXSHEET	0000160278	7		TA0000036200 E166733 MEALS		0.00	0.00	-37.00	0.00
01/19/2018	EX_EXSHEET	0000160279	7		TA0000036195 E134581 MEALS		0.00	0.00	0.00	25.00
01/19/2018	EX_EXSHEET	0000160279	7		TA0000036195 E134581 MEALS		0.00	0.00	-25.00	0.00
01/19/2018	EX_EXSHEET	0000160279	5		TA0000036195 E134581 MEALS		0.00	0.00	-25.00	0.00
01/19/2018	EX_EXSHEET	0000160279	6		TA0000036195 E134581 MEALS		0.00	0.00	0.00	12.00
01/19/2018	EX_EXSHEET	0000160279	6		TA0000036195 E134581 MEALS		0.00	0.00	-37.00	0.00
01/19/2018	EX_EXSHEET	0000160279	8		TA0000036195 E134581 CITYTRN		0.00	0.00	0.00	28.38
01/19/2018	EX_EXSHEET	0000160279	3		TA0000036195 E134581 LODGING		0.00	0.00	-516.57	0.00
01/19/2018	EX_EXSHEET	0000160279	4		TA0000036195 E134581 MEALS		0.00	0.00	0.00	37.00
01/19/2018	EX_EXSHEET	0000160279	4		TA0000036195 E134581 MEALS		0.00	0.00	-46.00	0.00
01/19/2018	EX_EXSHEET	0000160279	5		TA0000036195 E134581 MEALS		0.00	0.00	0.00	25.00
01/19/2018	EX_EXSHEET	0000160279	1		TA0000036195 E134581 CONREG		0.00	0.00	0.00	744.00
01/19/2018	EX_EXSHEET	0000160279	1		TA0000036195 E134581 CONREG		0.00	0.00	-744.00	0.00
01/19/2018	EX_EXSHEET	0000160279	2		TA0000036195 E134581 AIRFARE		0.00	0.00	0.00	519.96
01/19/2018	EX_EXSHEET	0000160279	2		TA0000036195 E134581 AIRFARE		0.00	0.00	-750.00	0.00
01/19/2018	EX_EXSHEET	0000160279	3		TA0000036195 E134581 LODGING		0.00	0.00	0.00	512.49
03/12/2018	EX_TRVAUTH	0000036621	1		E136260 AIRFARE		0.00	0.00	500.00	0.00
03/12/2018	EX_TRVAUTH	0000036621	2		E136260 CONREG		0.00	0.00	925.00	0.00
03/12/2018	EX_TRVAUTH	0000036621	3		E136260 LODGING		0.00	0.00	542.40	0.00
03/12/2018	EX_TRVAUTH	0000036621	4		E136260 MEALS		0.00	0.00	46.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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												
03/12/2018	EX_TRVAUTH	0000036621	5		E136260 MEALS		0.00	0.00	26.00	0.00		
03/12/2018	EX_TRVAUTH	0000036621	6		E136260 MEALS		0.00	0.00	26.00	0.00		
03/12/2018	EX_TRVAUTH	0000036621	7		E136260 MEALS		0.00	0.00	46.00	0.00		
03/12/2018	EX_TRVAUTH	0000036621	8		E136260 CITYTRN		0.00	0.00	60.00	0.00		
03/12/2018	EX_TRVAUTH	0000036621	9		E136260 CITYTRN		0.00	0.00	60.00	0.00		
03/12/2018	EX_TRVAUTH	0000036623	1		E117429 AIRFARE		0.00	0.00	500.00	0.00		
03/12/2018	EX_TRVAUTH	0000036623	2		E117429 CONREG		0.00	0.00	925.00	0.00		
03/12/2018	EX_TRVAUTH	0000036623	6		E117429 LODGING		0.00	0.00	542.40	0.00		
03/12/2018	EX_TRVAUTH	0000036623	7		E117429 MEALS		0.00	0.00	46.00	0.00		
03/12/2018	EX_TRVAUTH	0000036623	8		E117429 MEALS		0.00	0.00	26.00	0.00		
03/12/2018	EX_TRVAUTH	0000036623	9		E117429 MEALS		0.00	0.00	26.00	0.00		
03/12/2018	EX_TRVAUTH	0000036623	10		E117429 MEALS		0.00	0.00	46.00	0.00		
03/12/2018	EX_TRVAUTH	0000036618	10		E131930 CITYTRN		0.00	0.00	60.00	0.00		
03/12/2018	EX_TRVAUTH	0000036618	9		E131930 CITYTRN		0.00	0.00	60.00	0.00		
03/12/2018	EX_TRVAUTH	0000036618	8		E131930 MEALS		0.00	0.00	46.00	0.00		
03/12/2018	EX_TRVAUTH	0000036618	7		E131930 MEALS		0.00	0.00	26.00	0.00		
03/12/2018	EX_TRVAUTH	0000036618	6		E131930 MEALS		0.00	0.00	26.00	0.00		
03/12/2018	EX_TRVAUTH	0000036618	5		E131930 MEALS		0.00	0.00	46.00	0.00		
03/12/2018	EX_TRVAUTH	0000036618	4		E131930 LODGING		0.00	0.00	542.40	0.00		
03/12/2018	EX_TRVAUTH	0000036618	3		E131930 CONREG		0.00	0.00	925.00	0.00		
03/12/2018	EX_TRVAUTH	0000036618	2		E131930 AIRFARE		0.00	0.00	500.00	0.00		
Number of Transactions 132						Totals	-5,829.68	0.00	0.00	143.49	5,686.19	
<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												
03/09/2018	AP_VOUCHER	01005966	1	No PO.	MCKINLEY E-002/2017 IB Fee Refund		0.00	0.00	0.00	8,520.00		
Number of Transactions 1						Totals	-8,520.00	0.00	0.00	0.00	8,520.00	
Number of Transactions 212						Fund	Totals 0000s	-58,599.33	-13,491.00	0.00	143.49	44,964.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00035	5302	01000	2018								
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5302 - Dues - Other Fund 01000 - General Fund												
Number of Transactions 212						Resource	Totals	00035	-58,599.33	-13,491.00	0.00	143.49	44,964.84
	<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												
02/27/2018	GL_JOURNAL	PAY0397911	1258	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	302.54		
03/07/2018	GL_JOURNAL	PAY0398455	110	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	292.74		
04/03/2018	GL_JOURNAL	PAY0399498	1249	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	595.28		
Number of Transactions 3						Totals		-1,190.56	0.00	0.00	0.00	1,190.56	
	<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												
04/03/2018	GL_JOURNAL	PAY0399498	5825	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	59.40		
Number of Transactions 1						Totals		-59.40	0.00	0.00	0.00	59.40	
	<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												
02/27/2018	GL_JOURNAL	PAY0397911	7036	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	59.40		
04/03/2018	GL_JOURNAL	PAY0399498	7081	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	388.08		
Number of Transactions 2						Totals		-447.48	0.00	0.00	0.00	447.48	
	<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												
02/27/2018	GL_JOURNAL	PAY0397911	8818	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	43.66		
03/07/2018	GL_JOURNAL	PAY0398455	3129	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	42.24		
04/03/2018	GL_JOURNAL	PAY0399498	8866	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	53.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00077	3101	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	85.91	
Number of Transactions 4						Totals	-224.93	0.00	0.00	224.93
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	14203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.39	
03/07/2018	GL_JOURNAL	PAY0398455	4820	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.24	
04/03/2018	GL_JOURNAL	PAY0399498	14277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.63	
Number of Transactions 3						Totals	-17.26	0.00	0.00	17.26
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	17083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.54	
04/03/2018	GL_JOURNAL	PAY0399498	17199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.69	
04/03/2018	GL_JOURNAL	PAY0399498	17202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-38.77	0.00	0.00	38.77
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	31713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	7340	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.14	
04/03/2018	GL_JOURNAL	PAY0399498	31912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	-0.58	0.00	0.00	0.58
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00077	3502	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	34594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	34836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.19
04/03/2018	GL_JOURNAL	PAY0399498	34839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03
Number of Transactions 3						Totals			
						-0.25	0.00	0.00	0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00077	3601	01000	2018					
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	2041	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.17
03/08/2018	GL_JOURNAL	PWC0398498	2042	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.44
04/06/2018	GL_JOURNAL	PWC0399857	1949	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.61
Number of Transactions 3						Totals			
						-33.22	0.00	0.00	33.22
<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									
03/08/2018	GL_JOURNAL	PWC0398498	7024	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.66
04/06/2018	GL_JOURNAL	PWC0399857	6883	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.83
04/06/2018	GL_JOURNAL	PWC0399857	6884	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.66
Number of Transactions 3						Totals			
						-14.15	0.00	0.00	14.15
<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									
03/14/2018	GL_BD_JRNL	0000398849	56		03/14/2018/Transfer of appropriations within 00077	1,569.00	0.00	0.00	0.00
Number of Transactions 1						Totals			
						1,569.00	1,569.00	0.00	0.00
Number of Transactions 29						Fund Totals 0000s			
						-457.60	1,569.00	0.00	2,026.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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												
Number of Transactions 29						Resource	Totals 00077	-457.60	1,569.00	0.00	0.00	2,026.60
<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												
02/07/2018	GL_BD_JRNL	0000396660	99		01/31/2018/Transfer of appropriations to budget fo	690.00	0.00	0.00		0.00		
02/26/2018	GL_BD_JRNL	0000397881	96		02/26/2018/Transfer of appropriations to budget Ci	158.00	0.00	0.00		0.00		
02/26/2018	GL_BD_JRNL	0000397881	97		02/26/2018/Transfer of appropriations to budget Ci	233.00	0.00	0.00		0.00		
02/26/2018	GL_BD_JRNL	0000397881	95		02/26/2018/Transfer of appropriations to budget Ci	156.00	0.00	0.00		0.00		
03/07/2018	GL_BD_JRNL	0000398441	34		02/28/2018/Transfer of appropriations to budget Ci	265.00	0.00	0.00		0.00		
03/20/2018	GL_BD_JRNL	0000399159	67		03/20/2018/Transfer of appropriations to budget Ci	153.00	0.00	0.00		0.00		
03/20/2018	GL_BD_JRNL	0000399159	68		03/20/2018/Transfer of appropriations to budget Ci	163.00	0.00	0.00		0.00		
Number of Transactions 7						Totals	1,818.00	1,818.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	1,818.00	1,818.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 05100	1,818.00	1,818.00	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												
01/31/2018	GL_JOURNAL	PAY0396130	2316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		708.51		
02/27/2018	GL_JOURNAL	PAY0397911	2739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		708.51		
04/03/2018	GL_JOURNAL	PAY0399498	2780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		559.43		
Number of Transactions 3						Totals	-1,976.45	0.00	0.00	0.00	1,976.45	
<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/Counslr/Psychologist Sub 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
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	
	<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/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.76	
Number of Transactions 1						Totals	-15.76	0.00	0.00	15.76
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	690.59	
02/27/2018	GL_JOURNAL	PAY0397911	5444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	690.59	
04/03/2018	GL_JOURNAL	PAY0399498	5495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	690.59	
Number of Transactions 3						Totals	-2,071.77	0.00	0.00	2,071.77
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	102.23	
02/27/2018	GL_JOURNAL	PAY0397911	8811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	102.23	
04/03/2018	GL_JOURNAL	PAY0399498	8868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	80.72	
Number of Transactions 3						Totals	-285.18	0.00	0.00	285.18
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	107.26	
02/27/2018	GL_JOURNAL	PAY0397911	11544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	107.26	
04/03/2018	GL_JOURNAL	PAY0399498	11620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	107.26	
Number of Transactions 3						Totals	-321.78	0.00	0.00	321.78
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3301	01000	2018					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	14196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.42	
04/03/2018	GL_JOURNAL	PAY0399498	14270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.11	
Number of Transactions 3						Totals	-28.73	0.00	0.00	28.73

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.83	
02/27/2018	GL_JOURNAL	PAY0397911	17080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.83	
04/03/2018	GL_JOURNAL	PAY0399498	17195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.83	
Number of Transactions 3						Totals	-158.49	0.00	0.00	158.49

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	19607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.12	
02/27/2018	GL_JOURNAL	PAY0397911	21490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	21640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36

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

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	09800	3441	01000	2018						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.36	
02/27/2018	GL_JOURNAL	PAY0397911	23521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 2						Totals	-18.72	0.00	0.00	18.72
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.16	
02/27/2018	GL_JOURNAL	PAY0397911	25401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.16	
04/03/2018	GL_JOURNAL	PAY0399498	25570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-168.48	0.00	0.00	168.48
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	104.76	
02/27/2018	GL_JOURNAL	PAY0397911	27425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	104.76	
Number of Transactions 2						Totals	-209.52	0.00	0.00	209.52
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,305.36	
02/27/2018	GL_JOURNAL	PAY0397911	29285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,305.36	
04/03/2018	GL_JOURNAL	PAY0399498	29467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,305.36	
Number of Transactions 3						Totals	-3,916.08	0.00	0.00	3,916.08
<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										

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3501	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.35
02/27/2018	GL_JOURNAL	PAY0397911	31706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.36
04/03/2018	GL_JOURNAL	PAY0399498	31905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	-0.99	0.00	0.00	0.99
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.35
02/27/2018	GL_JOURNAL	PAY0397911	34591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	34832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.35
Number of Transactions 3						Totals	-1.04	0.00	0.00	1.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3601	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1900	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	19.77
03/08/2018	GL_JOURNAL	PWC0398498	2043	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.44
03/08/2018	GL_JOURNAL	PWC0398498	2044	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.77
04/06/2018	GL_JOURNAL	PWC0399857	1950	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.61
Number of Transactions 4						Totals	-55.59	0.00	0.00	55.59
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6764	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	19.27
03/08/2018	GL_JOURNAL	PWC0398498	7025	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.27
04/06/2018	GL_JOURNAL	PWC0399857	6885	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.27
Number of Transactions 3						Totals	-57.81	0.00	0.00	57.81

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
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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	09800	3701	01000	2018					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	899	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	5.17
03/08/2018	GL_JOURNAL	PRM0398496	879	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.17
04/06/2018	GL_JOURNAL	PRM0399856	880	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-14.42	0.00	0.00	14.42

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	3257	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.60
03/08/2018	GL_JOURNAL	PRM0398496	3146	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.60
04/06/2018	GL_JOURNAL	PRM0399856	3153	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.60
Number of Transactions 3						Totals	-1.80	0.00	0.00	1.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	35010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.11
02/27/2018	GL_JOURNAL	PAY0397911	37165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.11
Number of Transactions 2						Totals	-2.22	0.00	0.00	2.22

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.80
02/27/2018	GL_JOURNAL	PAY0397911	39066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.80
04/03/2018	GL_JOURNAL	PAY0399498	39342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.80
Number of Transactions 3						Totals	-2.40	0.00	0.00	2.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	4301	01000	2018							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/13/2018	REQ_PREENC	REQ386593	1		School Specialty Supply/141804/BALL PLAYGROUND FLE	0.00	95.97	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386593	2		School Specialty Supply/141804/GOAL SOCCER PORTABL	0.00	142.34	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386593	3		School Specialty Supply/141804/SCOOTER 16'' ALL-SU	0.00	444.20	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386593	4		School Specialty Supply/141804/PINNIE DUB-L-SCRIM	0.00	79.92	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386593	5		School Specialty Supply/141804/RINGS DECK TENNIS M	0.00	59.80	0.00	0.00		
03/14/2018	REQ_PREENC	REQ386666	1		School Specialty Supply/141804/PINNIE DUB-L-SCRIM	0.00	53.28	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386759	2		Staples Contract & Commercial Inc/141804/Pacon Con	0.00	349.50	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386759	1		Staples Contract & Commercial Inc/141804/Pacon Sun	0.00	89.50	0.00	0.00		
03/16/2018	PO_POENC	0000326947	1	RREQ386666	SCHOOL SPECIAL/PINNIE DUB-L-SCRIM YOUTH YELLOW/VIO	0.00	-53.28	0.00	0.00		
03/16/2018	PO_POENC	0000326947	1	RREQ386666	SCHOOL SPECIAL/PINNIE DUB-L-SCRIM YOUTH YELLOW/VIO	0.00	0.00	57.41	0.00		
03/19/2018	PO_POENC	0000327072	1	RREQ386759	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00		
03/19/2018	PO_POENC	0000327072	1	RREQ386759	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00		
03/19/2018	PO_POENC	0000327072	2	RREQ386759	STAPLES DC-001/Pacon Construction Paper 76 lbs. Br	0.00	0.00	376.59	0.00		
03/19/2018	PO_POENC	0000327072	2	RREQ386759	STAPLES DC-001/Pacon Construction Paper 76 lbs. Br	0.00	-349.50	0.00	0.00		
03/21/2018	AP_VOUCHER	01007798	1	P0000327072	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-96.44	0.00		
03/21/2018	AP_VOUCHER	01007798	2	P0000327072	STAPLES DC-001/Pacon Construction Paper 76 l	0.00	0.00	0.00	376.58		
03/21/2018	AP_VOUCHER	01007798	2	P0000327072	STAPLES DC-001/Pacon Construction Paper 76 l	0.00	0.00	-376.58	0.00		
03/21/2018	AP_VOUCHER	01007798	1	P0000327072	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	96.44		
03/28/2018	AP_VOUCHER	01008620	2	P0000327072	STAPLES DC-001/Pacon Construction Paper 76 l	0.00	0.00	112.98	0.00		
03/28/2018	AP_VOUCHER	01008620	2	P0000327072	STAPLES DC-001/Pacon Construction Paper 76 l	0.00	0.00	0.00	-112.98		
Number of Transactions 20						Totals	-1,352.67	0.00	822.23	170.40	360.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	5841	01000	2018						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	PCD0396309	236	STARFALL E	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	270.00	
03/06/2018	GL_JOURNAL	UTX0398372	70	STARFALL E	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	20.93	
Number of Transactions 2						Totals	-290.93	0.00	0.00	290.93

Number of Transactions 80						Fund	Totals 0000s	-10,971.23	0.00	822.23	170.40	9,978.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	5841	01000	2018				
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund								

Number of Transactions 80 Resource Totals 09800 -10,971.23 0.00 822.23 170.40 9,978.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0203	30100	1189	01000	2018
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund				

02/13/2018 GL_BD_JRNL 0000397072 1 02/13/2018/Transfer of appropriations for McKinley -12,900.00 0.00 0.00 0.00

Number of Transactions 1 Totals -12,900.00 -12,900.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0203	30100	3101	01000	2018
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

02/13/2018 GL_BD_JRNL 0000397072 2 02/13/2018/Transfer of appropriations for McKinley -1,861.00 0.00 0.00 0.00

Number of Transactions 1 Totals -1,861.00 -1,861.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0203	30100	3301	01000	2018
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/13/2018 GL_BD_JRNL 0000397072 3 02/13/2018/Transfer of appropriations for McKinley -187.00 0.00 0.00 0.00

Number of Transactions 1 Totals -187.00 -187.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0203	30100	3501	01000	2018
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/13/2018 GL_BD_JRNL 0000397072 4 02/13/2018/Transfer of appropriations for McKinley -6.00 0.00 0.00 0.00

Number of Transactions 1 Totals -6.00 -6.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/13/2018	GL_BD_JRNL	0000397072	5		02/13/2018/Transfer of appropriations for McKinley	-387.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-387.00	-387.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0203	30100	3601	01000	2018	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
02/13/2018	GL_BD_JRNL	0000397072	6		02/13/2018/Transfer of appropriations for McKinley	15,341.00	0.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	11		Pioneer Valley Educational Press/123437/PW314sp Si	0.00	32.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	10		Pioneer Valley Educational Press/123437/PW414sp Si	0.00	32.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	12		Pioneer Valley Educational Press/123437/PW216sp Si	0.00	32.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	13		Pioneer Valley Educational Press/123437/PW224sp Si	0.00	32.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	14		Pioneer Valley Educational Press/123437/PW303sp Si	0.00	32.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	15		Pioneer Valley Educational Press/123437/WF14sp Six	0.00	34.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	16		Pioneer Valley Educational Press/123437/WE11sp Six	0.00	34.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	1		Pioneer Valley Educational Press/123437/LFP-First-	0.00	6,750.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	2		Pioneer Valley Educational Press/123437/LFP-Second	0.00	2,295.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	3		Pioneer Valley Educational Press/123437/LFP-Third-	0.00	1,822.50	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	4		Pioneer Valley Educational Press/123437/ETW-Elcp C	0.00	125.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	5		Pioneer Valley Educational Press/123437/ETW-F1cp C	0.00	125.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	6		Pioneer Valley Educational Press/123437/WF13sp Six	0.00	34.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	7		Pioneer Valley Educational Press/123437/ETW-L1cp C	0.00	125.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	8		Pioneer Valley Educational Press/123437/PW320sp Si	0.00	32.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384814	9		Pioneer Valley Educational Press/123437/NFS82sp Si	0.00	34.00	0.00	0.00
02/23/2018	PO_POENC	0000325499	1	RREQ384814	PIONEER VALLEY/LFP-First-CP Literacy Footprints Fi	0.00	0.00	7,273.13	0.00
02/23/2018	PO_POENC	0000325499	1	RREQ384814	PIONEER VALLEY/LFP-First-CP Literacy Footprints Fi	0.00	-6,750.00	0.00	0.00
02/23/2018	PO_POENC	0000325499	2	RREQ384814	PIONEER VALLEY/LFP-Second-CP Literacy Footprints S	0.00	0.00	2,472.86	0.00
02/23/2018	PO_POENC	0000325499	2	RREQ384814	PIONEER VALLEY/LFP-Second-CP Literacy Footprints S	0.00	-2,295.00	0.00	0.00
02/23/2018	PO_POENC	0000325499	3	RREQ384814	PIONEER VALLEY/LFP-Third-CP Literacy Footprints Th	0.00	0.00	1,963.74	0.00
02/23/2018	PO_POENC	0000325499	3	RREQ384814	PIONEER VALLEY/LFP-Third-CP Literacy Footprints Th	0.00	-1,822.50	0.00	0.00
02/23/2018	PO_POENC	0000325499	4	RREQ384814	PIONEER VALLEY/ETW-Elcp Class Pack: Explore the Wo	0.00	0.00	134.69	0.00
02/23/2018	PO_POENC	0000325499	4	RREQ384814	PIONEER VALLEY/ETW-Elcp Class Pack: Explore the Wo	0.00	-125.00	0.00	0.00
02/23/2018	PO_POENC	0000325499	5	RREQ384814	PIONEER VALLEY/ETW-F1cp Class Pack: Explore the Wo	0.00	0.00	134.69	0.00
02/23/2018	PO_POENC	0000325499	5	RREQ384814	PIONEER VALLEY/ETW-F1cp Class Pack: Explore the Wo	0.00	-125.00	0.00	0.00
02/23/2018	PO_POENC	0000325499	6	RREQ384814	PIONEER VALLEY/WF13sp Six-Pack: Clouds	0.00	0.00	36.64	0.00
02/23/2018	PO_POENC	0000325499	6	RREQ384814	PIONEER VALLEY/WF13sp Six-Pack: Clouds	0.00	-34.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	30100	4301	01000	2018								
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
02/23/2018	PO_POENC	0000325499	7	RREQ384814	PIONEER VALLEY/ETW-L1cp Class Pack: Explore teh Wo	0.00		0.00	134.69	0.00		
02/23/2018	PO_POENC	0000325499	7	RREQ384814	PIONEER VALLEY/ETW-L1cp Class Pack: Explore teh Wo	0.00		-125.00	0.00	0.00		
02/23/2018	PO_POENC	0000325499	8	RREQ384814	PIONEER VALLEY/PW320sp Six-Pack:Marine Mammals	0.00		0.00	34.48	0.00		
02/23/2018	PO_POENC	0000325499	10	RREQ384814	PIONEER VALLEY/PW414sp Six-Pack: Bats	0.00		-32.00	0.00	0.00		
02/23/2018	PO_POENC	0000325499	11	RREQ384814	PIONEER VALLEY/PW314sp Six-Pack: Crocodiles	0.00		0.00	34.48	0.00		
02/23/2018	PO_POENC	0000325499	11	RREQ384814	PIONEER VALLEY/PW314sp Six-Pack: Crocodiles	0.00		-32.00	0.00	0.00		
02/23/2018	PO_POENC	0000325499	12	RREQ384814	PIONEER VALLEY/PW216sp Six-Pack: Animal Homes	0.00		0.00	34.48	0.00		
02/23/2018	PO_POENC	0000325499	12	RREQ384814	PIONEER VALLEY/PW216sp Six-Pack: Animal Homes	0.00		-32.00	0.00	0.00		
02/23/2018	PO_POENC	0000325499	10	RREQ384814	PIONEER VALLEY/PW414sp Six-Pack: Bats	0.00		0.00	34.48	0.00		
02/23/2018	PO_POENC	0000325499	9	RREQ384814	PIONEER VALLEY/NFS82sp Six-Pack:Pandas	0.00		-34.00	0.00	0.00		
02/23/2018	PO_POENC	0000325499	8	RREQ384814	PIONEER VALLEY/PW320sp Six-Pack:Marine Mammals	0.00		-32.00	0.00	0.00		
02/23/2018	PO_POENC	0000325499	9	RREQ384814	PIONEER VALLEY/NFS82sp Six-Pack:Pandas	0.00		0.00	36.64	0.00		
02/23/2018	PO_POENC	0000325499	14	RREQ384814	PIONEER VALLEY/PW303sp Six-Pack: Baby Animals of t	0.00		0.00	34.48	0.00		
02/23/2018	PO_POENC	0000325499	14	RREQ384814	PIONEER VALLEY/PW303sp Six-Pack: Baby Animals of t	0.00		-32.00	0.00	0.00		
02/23/2018	PO_POENC	0000325499	15	RREQ384814	PIONEER VALLEY/WF14sp Six-Pack: Going to the Denti	0.00		0.00	36.64	0.00		
02/23/2018	PO_POENC	0000325499	15	RREQ384814	PIONEER VALLEY/WF14sp Six-Pack: Going to the Denti	0.00		-34.00	0.00	0.00		
02/23/2018	PO_POENC	0000325499	16	RREQ384814	PIONEER VALLEY/WE11sp Six-Pack: All About Flies	0.00		0.00	36.64	0.00		
02/23/2018	PO_POENC	0000325499	16	RREQ384814	PIONEER VALLEY/WE11sp Six-Pack: All About Flies	0.00		-34.00	0.00	0.00		
02/23/2018	PO_POENC	0000325499	13	RREQ384814	PIONEER VALLEY/PW224sp Six-Pack: Pigs	0.00		0.00	34.48	0.00		
02/23/2018	PO_POENC	0000325499	13	RREQ384814	PIONEER VALLEY/PW224sp Six-Pack: Pigs	0.00		-32.00	0.00	0.00		
Number of Transactions 49						Totals	2,873.76	15,341.00	0.00	12,467.24	0.00	
Number of Transactions 54						Fund	Totals 0000s	-12,467.24	0.00	0.00	12,467.24	0.00
Number of Transactions 54						Resource	Totals 30100	-12,467.24	0.00	0.00	12,467.24	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	30103	2281	01000	2018								
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	6102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	351.29		
Number of Transactions 1						Totals	-351.29	0.00	0.00	0.00	351.29	

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

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	30103	3101	01000	2018						
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	93		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	8863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.69	
Number of Transactions 2						Totals	-50.69	0.00	0.00	50.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	30103	3302	01000	2018						
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 1						Totals	-5.10	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	30103	3502	01000	2018						
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	94		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	34833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18	
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	30103	3602	01000	2018						
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	6886	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.80	
Number of Transactions 1						Totals	-9.80	0.00	0.00	9.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	30103	4301	01000	2018						
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	90		03/06/2018/Transfer appropriation in ESEA Title 1	11.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	30103	4301	01000	2018						
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Totals	11.00	11.00	0.00	0.00	0.00	
	<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	2		DD Office Products Inc/141804/PAPER XERO. 11X17	0.00	-0.66	0.00	0.00		
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		
11/16/2017	REQ_PREENC	REQ378174	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-	0.00	0.00	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		
Number of Transactions 6					Totals	0.66	0.00	-0.66	0.00	0.00	
Number of Transactions 14					Fund	Totals 0000s	-405.40	11.00	-0.66	0.00	417.06
Number of Transactions 14					Resource	Totals 30103	-405.40	11.00	-0.66	0.00	417.06
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	836.17		
02/27/2018	GL_JOURNAL	PAY0397911	4995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	836.17		
04/03/2018	GL_JOURNAL	PAY0399498	5040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	836.17		
Number of Transactions 3					Totals	-2,508.51	0.00	0.00	0.00	2,508.51	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	129.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	3202	13000	2018					
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	11551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	129.86	
04/03/2018	GL_JOURNAL	PAY0399498	11627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	129.86	
Number of Transactions 3						Totals	-389.58	0.00	0.00	389.58

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	63.97	
02/27/2018	GL_JOURNAL	PAY0397911	17092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	63.97	
04/03/2018	GL_JOURNAL	PAY0399498	17209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	63.98	
Number of Transactions 3						Totals	-191.92	0.00	0.00	191.92

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.24	
02/27/2018	GL_JOURNAL	PAY0397911	21496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.24	
04/03/2018	GL_JOURNAL	PAY0399498	21646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.59	
02/27/2018	GL_JOURNAL	PAY0397911	25407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.59	
04/03/2018	GL_JOURNAL	PAY0399498	25576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.59	
Number of Transactions 3						Totals	-61.77	0.00	0.00	61.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	53100	3471	13000	2018					
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.02
02/27/2018	GL_JOURNAL	PAY0397911	29291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	342.02
04/03/2018	GL_JOURNAL	PAY0399498	29473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	342.02
Number of Transactions 3						Totals	-1,026.06	0.00	0.00	1,026.06

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.42
02/27/2018	GL_JOURNAL	PAY0397911	34603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.42
04/03/2018	GL_JOURNAL	PAY0399498	34846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.42
Number of Transactions 3						Totals	-1.26	0.00	0.00	1.26

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6765	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	23.33
03/08/2018	GL_JOURNAL	PWC0398498	7026	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.33
04/06/2018	GL_JOURNAL	PWC0399857	6887	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	23.33
Number of Transactions 3						Totals	-69.99	0.00	0.00	69.99

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	3258	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.85
03/08/2018	GL_JOURNAL	PRM0398496	3147	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.85
04/06/2018	GL_JOURNAL	PRM0399856	3154	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.85
Number of Transactions 3						Totals	-2.55	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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										
01/31/2018	GL_JOURNAL	PAY0396130	36926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.30	
02/27/2018	GL_JOURNAL	PAY0397911	39072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.30	
04/03/2018	GL_JOURNAL	PAY0399498	39348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.30	
Number of Transactions 3						Totals	-3.90	0.00	0.00	3.90

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	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										
02/04/2018	GL_JOURNAL	0000396403	82	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,411.39	
02/05/2018	GL_BD_JRNL	0000396420	114		01/31/2018/Transfer appropriation for the Cafeteri	-1,412.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	114		01/31/2018/Reverse JV 0000396420: Transfer approp	1,412.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	114		01/31/2018/Transfer appropriation for the Cafeteri	-1,412.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	84	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,420.75	
03/08/2018	GL_BD_JRNL	0000398519	124		02/28/2018/Transfer appropriation for the Cafeteri	-1,420.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	84	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,420.75	
04/10/2018	GL_BD_JRNL	0000400034	103		03/31/2018/Transfer appropriation for the Cafeteri	-1,421.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.11	-4,253.00	0.00	-4,252.89

Number of Transactions 38 Fund Totals 1000s -4,262.37 -4,253.00 0.00 0.00 9.37

Number of Transactions 38 Resource Totals 53100 -4,262.37 -4,253.00 0.00 0.00 9.37

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										
03/02/2018	AP_VOUCHER	01004575	1	No PO.	BEARCOM/Tax on Programming Fees	0.00	0.00	0.00	11.63	
Number of Transactions 1						Totals	-11.63	0.00	0.00	11.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	60101	5100	01000	2018								
DeptID 0203 - McKinley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/19/2018	AP_VOUCHER	00996956	1	P0000317590	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	0.00	26,561.89		
01/19/2018	AP_VOUCHER	00996956	1	P0000317590	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	-26,561.89	0.00		
02/07/2018	AP_VOUCHER	01000466	1	P0000317590	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	0.00	22,322.71		
02/07/2018	AP_VOUCHER	01000466	1	P0000317590	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	-22,322.71	0.00		
02/07/2018	AP_VOUCHER	01000544	1	P0000317590	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	0.00	24,491.32		
02/07/2018	AP_VOUCHER	01000544	1	P0000317590	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	-24,491.32	0.00		
02/27/2018	AP_VOUCHER	01003863	1	P0000317590	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	-16,661.73	0.00		
02/27/2018	AP_VOUCHER	01003863	1	P0000317590	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	0.00	16,661.73		
Number of Transactions 8						Totals	0.00	0.00	0.00	-90,037.65	90,037.65	
Number of Transactions 9						Fund	Totals 0000s	-11.63	0.00	0.00	-90,037.65	90,049.28
Number of Transactions 9						Resource	Totals 60101	-11.63	0.00	0.00	-90,037.65	90,049.28
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	258.86		
02/07/2018	GL_JOURNAL	PAY0396623	106	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,518.35		
02/27/2018	GL_JOURNAL	PAY0397911	1259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	310.95		
03/07/2018	GL_JOURNAL	PAY0398455	111	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	484.64		
04/03/2018	GL_JOURNAL	PAY0399498	1250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	852.19		
Number of Transactions 5						Totals	-3,424.99	0.00	0.00	0.00	3,424.99	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	7910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.35		
02/07/2018	GL_JOURNAL	PAY0396623	3551	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	219.10		
02/27/2018	GL_JOURNAL	PAY0397911	8822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	44.87		
03/07/2018	GL_JOURNAL	PAY0398455	3130	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	69.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3101	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	122.96	
Number of Transactions 5						Totals	-494.22	0.00	0.00	494.22

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	60102	3301	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.64	
02/07/2018	GL_JOURNAL	PAY0396623	5543	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.02	
02/27/2018	GL_JOURNAL	PAY0397911	14207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.46	
03/07/2018	GL_JOURNAL	PAY0398455	4821	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.02	
04/03/2018	GL_JOURNAL	PAY0399498	14281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.25	
Number of Transactions 5						Totals	-49.39	0.00	0.00	49.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	60102	3501	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.13	
02/07/2018	GL_JOURNAL	PAY0396623	8399	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.76	
02/27/2018	GL_JOURNAL	PAY0397911	31717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	7341	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.25	
04/03/2018	GL_JOURNAL	PAY0399498	31916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 5						Totals	-1.72	0.00	0.00	1.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	60102	3601	01000	2018				
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	1901	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.22
02/08/2018	GL_JOURNAL	PWC0396644	1902	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	42.36
03/08/2018	GL_JOURNAL	PWC0398498	2045	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.68
03/08/2018	GL_JOURNAL	PWC0398498	2046	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.52
04/06/2018	GL_JOURNAL	PWC0399857	1951	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.78

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

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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	60102	3601	01000	2018						
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5					Totals	-95.56	0.00	0.00	0.00	95.56
Number of Transactions 25					Fund	Totals 0000s	-4,065.88	0.00	0.00	4,065.88
Number of Transactions 25					Resource	Totals 60102	-4,065.88	0.00	0.00	4,065.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	62640	1192	01000	2018						
DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399157	70	Sept-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	1,102.99	
03/20/2018	GL_JOURNAL	0000399157	205	4509518	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	157.57	
03/20/2018	GL_JOURNAL	0000399157	113	4509792	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	315.14	
03/20/2018	GL_JOURNAL	0000399157	60	Oct-Nov	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	315.14	
03/20/2018	GL_JOURNAL	0000399157	37	4481885	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	157.57	
03/20/2018	GL_JOURNAL	0000399157	124	4509326	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	157.57	
03/20/2018	GL_JOURNAL	0000399157	135	4455953	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	157.57	
03/20/2018	GL_JOURNAL	0000399157	147	4491507	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	157.57	
03/20/2018	GL_JOURNAL	0000399157	159	16829474	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	157.57	
03/20/2018	GL_JOURNAL	0000399157	170	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	472.71	
03/20/2018	GL_JOURNAL	0000399157	181	4509482	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	157.57	
03/20/2018	GL_JOURNAL	0000399157	90	4481047	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	157.57	
03/20/2018	GL_JOURNAL	0000399157	101	4491716	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	157.57	
03/20/2018	GL_JOURNAL	0000399157	80	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	630.28	
03/20/2018	GL_JOURNAL	0000399157	49	4481202	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	157.57	
03/20/2018	GL_JOURNAL	0000399157	26	4491571	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	157.57	
03/20/2018	GL_JOURNAL	0000399157	217	4510009	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	157.57	
03/20/2018	GL_JOURNAL	0000399157	193	16827248	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	157.57	
Number of Transactions 18					Totals	-4,884.67	0.00	0.00	0.00	4,884.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	62640	3101	01000	2018						
DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	62640	3101	01000	2018						
DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399157	161	16829474	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	22.74
03/20/2018	GL_JOURNAL	0000399157	149	4491507	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	22.74
03/20/2018	GL_JOURNAL	0000399157	195	16827248	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	22.74
03/20/2018	GL_JOURNAL	0000399157	115	4509792	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	45.48
03/20/2018	GL_JOURNAL	0000399157	51	4481202	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	22.74
03/20/2018	GL_JOURNAL	0000399157	183	4509482	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	22.74
03/20/2018	GL_JOURNAL	0000399157	207	4509518	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	22.74
03/20/2018	GL_JOURNAL	0000399157	219	4510009	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	22.74
03/20/2018	GL_JOURNAL	0000399157	39	4481885	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	22.74
03/20/2018	GL_JOURNAL	0000399157	137	4455953	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	22.74
03/20/2018	GL_JOURNAL	0000399157	103	4491716	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	22.74
Number of Transactions 11						Totals	-272.88	0.00	0.00	272.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	62640	3301	01000	2018						
DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399157	71	Sept-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	16.00
03/20/2018	GL_JOURNAL	0000399157	81	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	9.14
03/20/2018	GL_JOURNAL	0000399157	218	4510009	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	2.29
03/20/2018	GL_JOURNAL	0000399157	102	4491716	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	2.28
03/20/2018	GL_JOURNAL	0000399157	182	4509482	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	2.28
03/20/2018	GL_JOURNAL	0000399157	206	4509518	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	2.28
03/20/2018	GL_JOURNAL	0000399157	114	4509792	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	4.57
03/20/2018	GL_JOURNAL	0000399157	61	Oct-Nov	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	4.57
03/20/2018	GL_JOURNAL	0000399157	136	4455953	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	2.28
03/20/2018	GL_JOURNAL	0000399157	50	4481202	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	2.28
03/20/2018	GL_JOURNAL	0000399157	148	4491507	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	2.28
03/20/2018	GL_JOURNAL	0000399157	125	4509326	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	12.06
03/20/2018	GL_JOURNAL	0000399157	160	16829474	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	2.28
03/20/2018	GL_JOURNAL	0000399157	171	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	6.86
03/20/2018	GL_JOURNAL	0000399157	27	4491571	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	2.29
03/20/2018	GL_JOURNAL	0000399157	91	4481047	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	2.29
03/20/2018	GL_JOURNAL	0000399157	38	4481885	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	2.29
03/20/2018	GL_JOURNAL	0000399157	194	16827248	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	2.28

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

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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	62640	3301	01000	2018							
DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 18						Totals	-80.60	0.00	0.00	0.00	80.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	62640	3501	01000	2018							
DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/20/2018	GL_JOURNAL	0000399157	92	4481047	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.08	
03/20/2018	GL_JOURNAL	0000399157	28	4491571	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.08	
03/20/2018	GL_JOURNAL	0000399157	172	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.24	
03/20/2018	GL_JOURNAL	0000399157	162	16829474	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.08	
03/20/2018	GL_JOURNAL	0000399157	126	4509326	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.08	
03/20/2018	GL_JOURNAL	0000399157	150	4491507	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.08	
03/20/2018	GL_JOURNAL	0000399157	196	16827248	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.08	
03/20/2018	GL_JOURNAL	0000399157	62	Oct-Nov	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.16	
03/20/2018	GL_JOURNAL	0000399157	116	4509792	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.16	
03/20/2018	GL_JOURNAL	0000399157	52	4481202	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.08	
03/20/2018	GL_JOURNAL	0000399157	184	4509482	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.08	
03/20/2018	GL_JOURNAL	0000399157	104	4491716	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.08	
03/20/2018	GL_JOURNAL	0000399157	208	4509518	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.08	
03/20/2018	GL_JOURNAL	0000399157	138	4455953	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.08	
03/20/2018	GL_JOURNAL	0000399157	40	4481885	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.08	
03/20/2018	GL_JOURNAL	0000399157	220	4510009	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.08	
03/20/2018	GL_JOURNAL	0000399157	82	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.32	
03/20/2018	GL_JOURNAL	0000399157	72	Sept-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	0.56	
Number of Transactions 18						Totals	-2.48	0.00	0.00	0.00	2.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	62640	3601	01000	2018							
DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/20/2018	GL_JOURNAL	0000399157	73	Sept-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	30.77	
03/20/2018	GL_JOURNAL	0000399157	83	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	17.58	
03/20/2018	GL_JOURNAL	0000399157	221	4510009	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	4.40	
03/20/2018	GL_JOURNAL	0000399157	41	4481885	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	4.40	
03/20/2018	GL_JOURNAL	0000399157	139	4455953	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	0.00	4.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	62640	3601	01000	2018							
DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/20/2018	GL_JOURNAL	0000399157	209	4509518	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	4.40		
03/20/2018	GL_JOURNAL	0000399157	105	4491716	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	4.40		
03/20/2018	GL_JOURNAL	0000399157	185	4509482	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	4.40		
03/20/2018	GL_JOURNAL	0000399157	63	Oct-Nov	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	8.79		
03/20/2018	GL_JOURNAL	0000399157	53	4481202	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	4.40		
03/20/2018	GL_JOURNAL	0000399157	197	16827248	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	4.40		
03/20/2018	GL_JOURNAL	0000399157	117	4509792	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	8.79		
03/20/2018	GL_JOURNAL	0000399157	151	4491507	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	4.40		
03/20/2018	GL_JOURNAL	0000399157	127	4509326	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	4.40		
03/20/2018	GL_JOURNAL	0000399157	163	16829474	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	4.40		
03/20/2018	GL_JOURNAL	0000399157	173	Oct-Dec	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	13.19		
03/20/2018	GL_JOURNAL	0000399157	29	4491571	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	4.40		
03/20/2018	GL_JOURNAL	0000399157	93	4481047	03/20/2018/Transfer expenses for 0203 McKinley ES	0.00	0.00	0.00	4.40		
Number of Transactions 18						Totals	-136.32	0.00	0.00	136.32	
Number of Transactions 83						Fund	Totals 0000s	-5,376.95	0.00	0.00	5,376.95
Number of Transactions 83						Resource	Totals 62640	-5,376.95	0.00	0.00	5,376.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65000	4301	01000	2018							
DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/16/2018	REQ_PREENC	REQ386900	3		S & S Worldwide/141804/color splash tempera easy p	0.00	239.98	0.00	0.00		
03/16/2018	REQ_PREENC	REQ386900	2		S & S Worldwide/141804/color splash tempera paint	0.00	53.98	0.00	0.00		
03/16/2018	REQ_PREENC	REQ386900	1		S & S Worldwide/141804/color splash chunky marker	0.00	115.98	0.00	0.00		
03/16/2018	REQ_PREENC	REQ386900	6		S & S Worldwide/141804/color splash washable tempe	0.00	75.98	0.00	0.00		
03/16/2018	REQ_PREENC	REQ386900	5		S & S Worldwide/141804/tempera paint easy pack apl	0.00	155.98	0.00	0.00		
03/16/2018	REQ_PREENC	REQ386900	4		S & S Worldwide/141804/32 oz. color splash Liquid	0.00	197.94	0.00	0.00		
03/19/2018	PO_POENC	0000327145	3	RREQ386900	S & S WORL-001/color splash tempera easy pack apl3	0.00	0.00	176.69	0.00		
03/19/2018	PO_POENC	0000327145	2	RREQ386900	S & S WORL-001/color splash tempera paint marker s	0.00	-53.98	0.00	0.00		
03/19/2018	PO_POENC	0000327145	2	RREQ386900	S & S WORL-001/color splash tempera paint marker s	0.00	0.00	48.85	0.00		
03/19/2018	PO_POENC	0000327145	1	RREQ386900	S & S WORL-001/color splash chunky marker - SC1185	0.00	-115.98	0.00	0.00		
03/19/2018	PO_POENC	0000327145	1	RREQ386900	S & S WORL-001/color splash chunky marker - SC1185	0.00	0.00	114.84	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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	65000	4301	01000	2018							
	DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2018	PO_POENC	0000327145	5	RREQ386900	S & S WORL-001/tempera paint easy pack ap188	0.00		0.00	134.28	0.00		
03/19/2018	PO_POENC	0000327145	4	RREQ386900	S & S WORL-001/32 oz. color splash Liquid tempera	0.00		-197.94	0.00	0.00		
03/19/2018	PO_POENC	0000327145	4	RREQ386900	S & S WORL-001/32 oz. color splash Liquid tempera	0.00		0.00	213.28	0.00		
03/19/2018	PO_POENC	0000327145	3	RREQ386900	S & S WORL-001/color splash tempera easy pack ap13	0.00		-239.98	0.00	0.00		
03/19/2018	PO_POENC	0000327145	5	RREQ386900	S & S WORL-001/tempera paint easy pack ap188	0.00		-155.98	0.00	0.00		
03/19/2018	PO_POENC	0000327145	6	RREQ386900	S & S WORL-001/color splash washable tempera paint	0.00		-75.98	0.00	0.00		
03/19/2018	PO_POENC	0000327145	6	RREQ386900	S & S WORL-001/color splash washable tempera paint	0.00		0.00	78.72	0.00		
03/22/2018	REQ_PREENC	REQ387493	1		Office Solutions Business Products & Svc/141804/52	0.00		54.99	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387571	1		S & S Worldwide/141804/crayola ultra-clean washabl	0.00		79.99	0.00	0.00		
Number of Transactions 20						Totals	-901.64	0.00	134.98	766.66	0.00	
Number of Transactions 20						Fund	Totals 0000s	-901.64	0.00	134.98	766.66	0.00
Number of Transactions 20						Resource	Totals 65000	-901.64	0.00	134.98	766.66	0.00
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,251.89		
01/31/2018	GL_JOURNAL	PAY0396130	384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15,910.26		
01/31/2018	GL_JOURNAL	PAY0396130	382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,465.43		
02/27/2018	GL_JOURNAL	PAY0397911	385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,465.43		
02/27/2018	GL_JOURNAL	PAY0397911	386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,251.89		
02/27/2018	GL_JOURNAL	PAY0397911	387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15,910.26		
04/03/2018	GL_JOURNAL	PAY0399498	385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,465.43		
04/03/2018	GL_JOURNAL	PAY0399498	386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,251.89		
04/03/2018	GL_JOURNAL	PAY0399498	387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15,910.26		
Number of Transactions 9						Totals	-73,882.74	0.00	0.00	73,882.74		
	<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
01/31/2018	GL_JOURNAL	PAY0396130	1559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	634	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.83
04/06/2018	GL_JOURNAL	PAY0399844	505	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	315.14
Number of Transactions 6						Totals	-1,269.82	0.00	0.00	1,269.82

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,214.42
02/27/2018	GL_JOURNAL	PAY0397911	3888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,281.10
04/03/2018	GL_JOURNAL	PAY0399498	3931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,281.10
Number of Transactions 3						Totals	-12,776.62	0.00	0.00	12,776.62

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,056.47
02/27/2018	GL_JOURNAL	PAY0397911	4140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,966.43
04/03/2018	GL_JOURNAL	PAY0399498	4186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,112.94
Number of Transactions 3						Totals	-10,135.84	0.00	0.00	10,135.84

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.92
02/07/2018	GL_JOURNAL	PAY0396623	1803	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	78.96

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	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	-236.88	0.00	0.00	236.88
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	823.20	
02/07/2018	GL_JOURNAL	PAY0396623	2003	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	823.20	
02/27/2018	GL_JOURNAL	PAY0397911	4661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	352.80	
03/07/2018	GL_JOURNAL	PAY0398455	1705	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	470.40	
04/03/2018	GL_JOURNAL	PAY0399498	4700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	470.40	
04/06/2018	GL_BD_JRNL	0000399847	51		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1536	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	117.60	
04/06/2018	GL_JOURNAL	PAY0399844	1537	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	588.00	
Number of Transactions 8						Totals	-3,645.60	0.00	0.00	3,645.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	644.36	
01/31/2018	GL_JOURNAL	PAY0396130	7908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	613.55	
01/31/2018	GL_JOURNAL	PAY0396130	7909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,341.34	
02/27/2018	GL_JOURNAL	PAY0397911	8819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	667.10	
02/27/2018	GL_JOURNAL	PAY0397911	8820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	613.55	
02/27/2018	GL_JOURNAL	PAY0397911	8821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,295.86	
04/03/2018	GL_JOURNAL	PAY0399498	8876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	644.36	
04/03/2018	GL_JOURNAL	PAY0399498	8877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	613.55	
04/03/2018	GL_JOURNAL	PAY0399498	8878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,319.93	
Number of Transactions 9						Totals	-10,753.60	0.00	0.00	10,753.60
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	447.24	
01/31/2018	GL_JOURNAL	PAY0396130	10453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	654.54	
02/07/2018	GL_JOURNAL	PAY0396623	4583	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	91.32	
02/27/2018	GL_JOURNAL	PAY0397911	11549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	652.56	
02/27/2018	GL_JOURNAL	PAY0397911	11550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	664.90	
03/07/2018	GL_JOURNAL	PAY0398455	3989	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	73.06	
04/03/2018	GL_JOURNAL	PAY0399498	11625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	657.04	
04/03/2018	GL_JOURNAL	PAY0399498	11626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	664.90	
04/06/2018	GL_JOURNAL	PAY0399844	3555	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	91.32	
Number of Transactions 9						Totals	-3,996.88	0.00	0.00	0.00	3,996.88

<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											
01/31/2018	GL_JOURNAL	PAY0396130	12893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	64.75	
01/31/2018	GL_JOURNAL	PAY0396130	12894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	61.65	
01/31/2018	GL_JOURNAL	PAY0396130	12895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	235.47	
02/07/2018	GL_JOURNAL	PAY0396623	5542	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	14204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	67.03	
02/27/2018	GL_JOURNAL	PAY0397911	14205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.65	
02/27/2018	GL_JOURNAL	PAY0397911	14206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	233.18	
04/03/2018	GL_JOURNAL	PAY0399498	14279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.66	
04/03/2018	GL_JOURNAL	PAY0399498	14280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	233.30	
04/03/2018	GL_JOURNAL	PAY0399498	14278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	64.76	
04/06/2018	GL_JOURNAL	PAY0399844	4277	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.57	
Number of Transactions 11						Totals	-1,090.31	0.00	0.00	0.00	1,090.31

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	220.30
01/31/2018	GL_JOURNAL	PAY0396130	15547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	334.50
02/07/2018	GL_JOURNAL	PAY0396623	6978	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	62.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0203	65003	3302	01000	2018							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	6979	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.05	
02/27/2018	GL_JOURNAL	PAY0397911	17090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	330.42	
02/27/2018	GL_JOURNAL	PAY0397911	17091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	327.52	
03/07/2018	GL_JOURNAL	PAY0398455	6059	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	35.98	
04/03/2018	GL_JOURNAL	PAY0399498	17207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	350.63	
04/03/2018	GL_JOURNAL	PAY0399498	17208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	327.51	
04/06/2018	GL_JOURNAL	PAY0399844	5444	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.99	
04/06/2018	GL_JOURNAL	PAY0399844	5445	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	44.98	
Number of Transactions 11						Totals	-2,049.86	0.00	0.00	0.00	2,049.86
DeptID	Resource	Account	Fund	Budget Period							
0203	65003	3421	01000	2018							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	17968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 9						Totals	-122.40	0.00	0.00	0.00	122.40
DeptID	Resource	Account	Fund	Budget Period							
0203	65003	3431	01000	2018							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.54	
02/27/2018	GL_JOURNAL	PAY0397911	21494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.54	
04/03/2018	GL_JOURNAL	PAY0399498	21644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3431	01000	2018							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-133.62	0.00	0.00	0.00	133.62
<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											
01/31/2018	GL_JOURNAL	PAY0396130	21885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	21883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	23526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	23528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	23683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	23685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
Number of Transactions 9						Totals	-817.92	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	23773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/31/2018	GL_JOURNAL	PAY0396130	23774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	209.43	
02/27/2018	GL_JOURNAL	PAY0397911	25405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	129.65	
02/27/2018	GL_JOURNAL	PAY0397911	25406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	209.43	
04/03/2018	GL_JOURNAL	PAY0399498	25574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	129.65	
04/03/2018	GL_JOURNAL	PAY0399498	25575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	209.43	
Number of Transactions 6						Totals	-923.64	0.00	0.00	0.00	923.64
<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											
01/31/2018	GL_JOURNAL	PAY0396130	25788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,351.20	
02/27/2018	GL_JOURNAL	PAY0397911	27430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	27431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,351.20	
04/03/2018	GL_JOURNAL	PAY0399498	27601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	27602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,351.20	
Number of Transactions 9						Totals	-21,938.40	0.00	0.00	21,938.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	27657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,455.54	
02/27/2018	GL_JOURNAL	PAY0397911	29289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,488.40	
02/27/2018	GL_JOURNAL	PAY0397911	29290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,455.54	
04/03/2018	GL_JOURNAL	PAY0399498	29471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,488.40	
04/03/2018	GL_JOURNAL	PAY0399498	29472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,455.54	
Number of Transactions 6						Totals	-22,282.62	0.00	0.00	22,282.62
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.23	
01/31/2018	GL_JOURNAL	PAY0396130	29906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.13	
01/31/2018	GL_JOURNAL	PAY0396130	29907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.12	
02/07/2018	GL_JOURNAL	PAY0396623	8398	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.32	
02/27/2018	GL_JOURNAL	PAY0397911	31715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.12	
02/27/2018	GL_JOURNAL	PAY0397911	31716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.04	
04/03/2018	GL_JOURNAL	PAY0399498	31913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.23	
04/03/2018	GL_JOURNAL	PAY0399498	31914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2018					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.02	
04/06/2018	GL_JOURNAL	PAY0399844	6587	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 11						Totals	-37.58	0.00	0.00	37.58

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.45	
01/31/2018	GL_JOURNAL	PAY0396130	32558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.19	
02/07/2018	GL_JOURNAL	PAY0396623	9832	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.41	
02/07/2018	GL_JOURNAL	PAY0396623	9833	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	34601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.16	
02/27/2018	GL_JOURNAL	PAY0397911	34602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.12	
03/07/2018	GL_JOURNAL	PAY0398455	8575	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	34844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	34845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.14	
04/06/2018	GL_JOURNAL	PAY0399844	7749	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	7750	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 11						Totals	-13.40	0.00	0.00	13.40

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1904	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	124.59
02/08/2018	GL_JOURNAL	PWC0396644	1905	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	118.63
02/08/2018	GL_JOURNAL	PWC0396644	1906	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1907	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	443.90
02/08/2018	GL_JOURNAL	PWC0396644	1903	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2047	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2048	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	124.59
03/08/2018	GL_JOURNAL	PWC0398498	2049	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	118.63
03/08/2018	GL_JOURNAL	PWC0398498	2050	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2051	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2018						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	1952	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	124.59	
04/06/2018	GL_JOURNAL	PWC0399857	1953	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	118.63	
04/06/2018	GL_JOURNAL	PWC0399857	1954	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	1955	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1956	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	443.90	
Number of Transactions 15						Totals	-2,096.79	0.00	0.00	2,096.79

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6767	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.97	
02/08/2018	GL_JOURNAL	PWC0396644	6768	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	57.38	
02/08/2018	GL_JOURNAL	PWC0396644	6769	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.20	
02/08/2018	GL_JOURNAL	PWC0396644	6770	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.41	
02/08/2018	GL_JOURNAL	PWC0396644	6771	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	117.58	
02/08/2018	GL_JOURNAL	PWC0396644	6766	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.97	
03/08/2018	GL_JOURNAL	PWC0398498	7027	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.84	
03/08/2018	GL_JOURNAL	PWC0398498	7028	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.12	
03/08/2018	GL_JOURNAL	PWC0398498	7029	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	110.66	
03/08/2018	GL_JOURNAL	PWC0398498	7030	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	119.44	
04/06/2018	GL_JOURNAL	PWC0399857	6890	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	114.75	
04/06/2018	GL_JOURNAL	PWC0399857	6891	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.41	
04/06/2018	GL_JOURNAL	PWC0399857	6892	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	119.44	
04/06/2018	GL_JOURNAL	PWC0399857	6888	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.28	
04/06/2018	GL_JOURNAL	PWC0399857	6889	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.12	
Number of Transactions 15						Totals	-747.57	0.00	0.00	747.57

<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									
02/07/2018	GL_JOURNAL	PRM0396641	900	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	32.60
02/07/2018	GL_JOURNAL	PRM0396641	901	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	31.04
02/07/2018	GL_JOURNAL	PRM0396641	902	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	116.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3701	01000	2018					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	880	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	32.60
03/08/2018	GL_JOURNAL	PRM0398496	881	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	31.04
03/08/2018	GL_JOURNAL	PRM0398496	882	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	116.14
04/06/2018	GL_JOURNAL	PRM0399856	881	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	32.60
04/06/2018	GL_JOURNAL	PRM0399856	882	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	31.04
04/06/2018	GL_JOURNAL	PRM0399856	883	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	116.14
Number of Transactions 9						Totals	-539.34	0.00	0.00	539.34

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3260	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.67
02/07/2018	GL_JOURNAL	PRM0396641	3259	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.79
03/08/2018	GL_JOURNAL	PRM0398496	3148	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.45
03/08/2018	GL_JOURNAL	PRM0398496	3149	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.72
04/06/2018	GL_JOURNAL	PRM0399856	3155	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.58
04/06/2018	GL_JOURNAL	PRM0399856	3156	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.72
Number of Transactions 6						Totals	-19.93	0.00	0.00	19.93

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	35017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.82
01/31/2018	GL_JOURNAL	PAY0396130	35015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.97
01/31/2018	GL_JOURNAL	PAY0396130	35016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.53
02/27/2018	GL_JOURNAL	PAY0397911	37170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.97
02/27/2018	GL_JOURNAL	PAY0397911	37171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.53
02/27/2018	GL_JOURNAL	PAY0397911	37172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.82
04/03/2018	GL_JOURNAL	PAY0399498	37435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.97
04/03/2018	GL_JOURNAL	PAY0399498	37436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.53
04/03/2018	GL_JOURNAL	PAY0399498	37437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	65003	3985	01000	2018				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	9	Totals				-111.96	0.00	0.00	0.00	111.96
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<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/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	36924	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.38
01/31/2018	GL_JOURNAL	PAY0396130	36925	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.89
02/27/2018	GL_JOURNAL	PAY0397911	39070	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.38
02/27/2018	GL_JOURNAL	PAY0397911	39071	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.97
04/03/2018	GL_JOURNAL	PAY0399498	39346	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.38
04/03/2018	GL_JOURNAL	PAY0399498	39347	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.97

Number of Transactions	6	Totals				-21.97	0.00	0.00	0.00	21.97
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Number of Transactions	198	Fund	Totals	0000s		-169,645.29	0.00	0.00	0.00	169,645.29
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Number of Transactions	198	Resource	Totals	65003		-169,645.29	0.00	0.00	0.00	169,645.29
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	4281	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	680.00
02/07/2018	GL_JOURNAL	PAY0396623	2174	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	880.00
02/27/2018	GL_JOURNAL	PAY0397911	4821	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,000.00
03/07/2018	GL_JOURNAL	PAY0398455	1848	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	440.00
03/20/2018	GL_BD_JRNL	0000399148	66		03/20/2018/Transfer	appropriations to various scho		1,200.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4866	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,040.00

Number of Transactions	6	Totals				-2,840.00	1,200.00	0.00	0.00	4,040.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3202	01000	2018					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	55.91	
02/07/2018	GL_JOURNAL	PAY0396623	4582	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.64	
Number of Transactions 2						Totals	-74.55	0.00	0.00	74.55

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.02	
02/07/2018	GL_JOURNAL	PAY0396623	6977	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	67.32	
02/27/2018	GL_JOURNAL	PAY0397911	17089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	76.50	
03/07/2018	GL_JOURNAL	PAY0398455	6058	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	33.66	
04/03/2018	GL_JOURNAL	PAY0399498	17206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	79.56	
Number of Transactions 5						Totals	-309.06	0.00	0.00	309.06

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.34	
02/07/2018	GL_JOURNAL	PAY0396623	9831	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.44	
02/27/2018	GL_JOURNAL	PAY0397911	34600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.50	
03/07/2018	GL_JOURNAL	PAY0398455	8574	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.22	
04/03/2018	GL_JOURNAL	PAY0399498	34843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 5						Totals	-2.02	0.00	0.00	2.02

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6772	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.97
02/08/2018	GL_JOURNAL	PWC0396644	6773	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.55
03/08/2018	GL_JOURNAL	PWC0398498	7031	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.28
03/08/2018	GL_JOURNAL	PWC0398498	7032	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.90

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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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	3602	01000	2018					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	6893	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.02	
Number of Transactions 5						Totals	-112.72	0.00	0.00	112.72

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									
12/01/2017	PO_POENC	0000321385	1	RREQ378870	STAPLES DC-001/Dixon Ticonderoga Pencils No. 2.5 M	0.00	0.00	227.73	0.00
12/01/2017	PO_POENC	0000321385	1	RREQ378870	STAPLES DC-001/Dixon Ticonderoga Pencils No. 2.5 M	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	1	RREQ378870	STAPLES DC-001/Dixon Ticonderoga Pencils No. 2.5 M	0.00	0.00	-227.73	0.00
12/01/2017	PO_POENC	0000321385	2	RREQ378870	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"	0.00	0.00	163.08	0.00
12/01/2017	PO_POENC	0000321385	2	RREQ378870	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	2	RREQ378870	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"	0.00	0.00	-163.08	0.00
12/01/2017	PO_POENC	0000321385	3	RREQ378870	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	0.00	37.16	0.00
12/01/2017	PO_POENC	0000321385	3	RREQ378870	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	3	RREQ378870	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	0.00	-37.16	0.00
12/01/2017	PO_POENC	0000321385	4	RREQ378870	STAPLES DC-001/Staples Clasp/Gummed Heavyweight En	0.00	0.00	13.21	0.00
12/01/2017	PO_POENC	0000321385	4	RREQ378870	STAPLES DC-001/Staples Clasp/Gummed Heavyweight En	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	4	RREQ378870	STAPLES DC-001/Staples Clasp/Gummed Heavyweight En	0.00	0.00	-13.21	0.00
12/01/2017	PO_POENC	0000321385	5	RREQ378870	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-Erase	0.00	0.00	124.56	0.00
12/01/2017	PO_POENC	0000321385	5	RREQ378870	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-Erase	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	5	RREQ378870	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-Erase	0.00	0.00	-124.56	0.00
12/01/2017	PO_POENC	0000321385	6	RREQ378870	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	45.96	0.00
12/01/2017	PO_POENC	0000321385	6	RREQ378870	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	11	RREQ378870	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-4.36	0.00
12/01/2017	PO_POENC	0000321385	12	RREQ378870	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	4.36	0.00
12/01/2017	PO_POENC	0000321385	12	RREQ378870	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	12	RREQ378870	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-4.36	0.00
12/01/2017	PO_POENC	0000321385	13	RREQ378870	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	4.49	0.00
12/01/2017	PO_POENC	0000321385	13	RREQ378870	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	15	RREQ378870	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	43.29	0.00
12/01/2017	PO_POENC	0000321385	15	RREQ378870	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	15	RREQ378870	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	-43.29	0.00
12/01/2017	PO_POENC	0000321385	10	RREQ378870	STAPLES DC-001/Staples Brights 20 lb. Green 8 1/2"	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	10	RREQ378870	STAPLES DC-001/Staples Brights 20 lb. Green 8 1/2"	0.00	0.00	-29.93	0.00
12/01/2017	PO_POENC	0000321385	11	RREQ378870	STAPLES DC-001/Staples Pastels 30% Recycled Colore	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	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										
12/01/2017	PO_POENC	0000321385	11	RREQ378870	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	7	RREQ378870	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	140.61	0.00
12/01/2017	PO_POENC	0000321385	8	RREQ378870	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	184.79	0.00
12/01/2017	PO_POENC	0000321385	8	RREQ378870	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	8	RREQ378870	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	-184.79	0.00
12/01/2017	PO_POENC	0000321385	9	RREQ378870	STAPLES DC-001/Avery 1" x 2 5/8" 5160 Laser Addres	0.00		0.00	42.09	0.00
12/01/2017	PO_POENC	0000321385	9	RREQ378870	STAPLES DC-001/Avery 1" x 2 5/8" 5160 Laser Addres	0.00		0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	9	RREQ378870	STAPLES DC-001/Avery 1" x 2 5/8" 5160 Laser Addres	0.00		0.00	-42.09	0.00
12/01/2017	PO_POENC	0000321385	10	RREQ378870	STAPLES DC-001/Staples Brights 20 lb. Green 8 1/2"	0.00		0.00	29.93	0.00
12/01/2017	PO_POENC	0000321385	13	RREQ378870	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	-4.49	0.00
12/01/2017	PO_POENC	0000321385	14	RREQ378870	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	4.36	0.00
12/01/2017	PO_POENC	0000321385	14	RREQ378870	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	14	RREQ378870	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	-4.36	0.00
12/01/2017	PO_POENC	0000321385	7	RREQ378870	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	0.00	0.00
12/01/2017	PO_POENC	0000321385	7	RREQ378870	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	-140.61	0.00
12/01/2017	PO_POENC	0000321385	6	RREQ378870	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00		0.00	-45.96	0.00
12/01/2017	REQ_PREENC	REQ378870	15		Staples Contract & Commercial Inc/123437/ASTROBRIG	0.00		0.00	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	REQ_PREENC	REQ378870	1		Staples Contract & Commercial Inc/123437/Dixon Tic	0.00		0.00	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	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	2		Staples Contract & Commercial Inc/123437/Post-it S	0.00		0.00	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	6		Staples Contract & Commercial Inc/123437/Duracell	0.00		42.65	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	6		Staples Contract & Commercial Inc/123437/Duracell	0.00		0.00	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	9		Staples Contract & Commercial Inc/123437/Avery 1"	0.00		39.06	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	9		Staples Contract & Commercial Inc/123437/Avery 1"	0.00		0.00	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	3		Staples Contract & Commercial Inc/123437/Staples C	0.00		34.49	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	3		Staples Contract & Commercial Inc/123437/Staples C	0.00		0.00	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	4		Staples Contract & Commercial Inc/123437/Staples C	0.00		12.26	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	4		Staples Contract & Commercial Inc/123437/Staples C	0.00		0.00	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	5		Staples Contract & Commercial Inc/123437/Quartet L	0.00		115.60	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	5		Staples Contract & Commercial Inc/123437/Quartet L	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
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	5		Staples Contract & Commercial Inc/123437/Quartet L	0.00	-115.60	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	7		Staples Contract & Commercial Inc/123437/Staples N	0.00	0.00	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	8		Staples Contract & Commercial Inc/123437/Staples M	0.00	171.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	8		Staples Contract & Commercial Inc/123437/Staples M	0.00	0.00	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	10		Staples Contract & Commercial Inc/123437/Staples B	0.00	27.78	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	10		Staples Contract & Commercial Inc/123437/Staples B	0.00	0.00	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	12		Staples Contract & Commercial Inc/123437/Staples P	0.00	0.00	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	13		Staples Contract & Commercial Inc/123437/Staples P	0.00	4.17	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	13		Staples Contract & Commercial Inc/123437/Staples P	0.00	0.00	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	11		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	0.00	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	12		Staples Contract & Commercial Inc/123437/Staples P	0.00	4.05	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	14		Staples Contract & Commercial Inc/123437/Staples P	0.00	0.00	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	15		Staples Contract & Commercial Inc/123437/ASTROBRIG	0.00	40.18	0.00	0.00
12/01/2017	REQ_PREENC	REQ378870	15		Staples Contract & Commercial Inc/123437/ASTROBRIG	0.00	-40.18	0.00	0.00
12/08/2017	PO_POENC	0000321870	2	RREQ379546	STAPLES DC-001/Staples ID Badge Holders Vertical 5	0.00	0.00	22.37	0.00
12/08/2017	PO_POENC	0000321870	2	RREQ379546	STAPLES DC-001/Staples ID Badge Holders Vertical 5	0.00	0.00	-0.01	0.00
12/08/2017	PO_POENC	0000321870	2	RREQ379546	STAPLES DC-001/Staples ID Badge Holders Vertical 5	0.00	0.00	-22.37	0.00
12/08/2017	PO_POENC	0000321870	3	RREQ379546	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-Erase	0.00	0.00	31.14	0.00
12/08/2017	PO_POENC	0000321870	3	RREQ379546	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-Erase	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321870	3	RREQ379546	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-Erase	0.00	0.00	-31.14	0.00
12/08/2017	PO_POENC	0000321870	4	RREQ379546	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00	0.00	18.58	0.00
12/08/2017	PO_POENC	0000321870	4	RREQ379546	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321870	4	RREQ379546	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00	0.00	-18.58	0.00
12/08/2017	PO_POENC	0000321870	5	RREQ379546	STAPLES DC-001/Avery Individual Legal Dividers All	0.00	0.00	11.18	0.00
12/08/2017	PO_POENC	0000321870	5	RREQ379546	STAPLES DC-001/Avery Individual Legal Dividers All	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321870	5	RREQ379546	STAPLES DC-001/Avery Individual Legal Dividers All	0.00	0.00	-11.18	0.00
12/08/2017	PO_POENC	0000321870	6	RREQ379546	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	11.31	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									
12/08/2017	PO_POENC	0000321870	6	RREQ379546	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321870	6	RREQ379546	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	-11.31	0.00
12/08/2017	PO_POENC	0000321870	7	RREQ379546	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	1.89	0.00
12/08/2017	PO_POENC	0000321870	7	RREQ379546	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321870	7	RREQ379546	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	-1.89	0.00
12/08/2017	PO_POENC	0000321870	8	RREQ379546	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	5.71	0.00
12/08/2017	PO_POENC	0000321870	8	RREQ379546	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321870	8	RREQ379546	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	-5.71	0.00
12/08/2017	PO_POENC	0000321870	9	RREQ379546	STAPLES DC-001/Staples Sonix Gel Retractable Pens	0.00	0.00	4.29	0.00
12/08/2017	PO_POENC	0000321870	9	RREQ379546	STAPLES DC-001/Staples Sonix Gel Retractable Pens	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321870	9	RREQ379546	STAPLES DC-001/Staples Sonix Gel Retractable Pens	0.00	0.00	-4.29	0.00
12/08/2017	PO_POENC	0000321870	10	RREQ379546	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	8.46	0.00
12/08/2017	PO_POENC	0000321870	10	RREQ379546	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321870	10	RREQ379546	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	-8.46	0.00
12/08/2017	PO_POENC	0000321870	11	RREQ379546	STAPLES DC-001/Sharpie Retractable Fine Point Perm	0.00	0.00	12.88	0.00
12/08/2017	PO_POENC	0000321870	11	RREQ379546	STAPLES DC-001/Sharpie Retractable Fine Point Perm	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321870	11	RREQ379546	STAPLES DC-001/Sharpie Retractable Fine Point Perm	0.00	0.00	-12.88	0.00
12/08/2017	PO_POENC	0000321870	12	RREQ379546	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	6.08	0.00
12/08/2017	PO_POENC	0000321870	12	RREQ379546	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321870	12	RREQ379546	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	-6.08	0.00
12/08/2017	PO_POENC	0000321870	13	RREQ379546	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	4.74	0.00
12/08/2017	PO_POENC	0000321870	1	RREQ379546	STAPLES DC-001/Advantus Deluxe Lanyard Black 24/Bo	0.00	0.00	25.18	0.00
12/08/2017	PO_POENC	0000321870	1	RREQ379546	STAPLES DC-001/Advantus Deluxe Lanyard Black 24/Bo	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321870	1	RREQ379546	STAPLES DC-001/Advantus Deluxe Lanyard Black 24/Bo	0.00	0.00	-25.18	0.00
12/08/2017	PO_POENC	0000321870	13	RREQ379546	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321870	13	RREQ379546	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	-4.74	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	3		Staples Contract & Commercial Inc/123437/Quartet L	0.00	0.00	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	4		Staples Contract & Commercial Inc/123437/Sharpie P	0.00	17.24	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	REQ_PREENC	REQ379546	1		Staples Contract & Commercial Inc/123437/Advantus	0.00	0.00	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	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	2		Staples Contract & Commercial Inc/123437/Staples I	0.00	0.00	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	4		Staples Contract & Commercial Inc/123437/Sharpie P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0203	96000	4301	01000	2018						
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
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	5		Staples Contract & Commercial Inc/123437/Avery Ind	0.00		10.38	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	5		Staples Contract & Commercial Inc/123437/Avery Ind	0.00		0.00	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	6		Staples Contract & Commercial Inc/123437/Staples I	0.00		10.50	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	6		Staples Contract & Commercial Inc/123437/Staples I	0.00		0.00	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	7		Staples Contract & Commercial Inc/123437/Staples I	0.00		1.75	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	7		Staples Contract & Commercial Inc/123437/Staples I	0.00		0.00	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	8		Staples Contract & Commercial Inc/123437/Staples I	0.00		5.30	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	8		Staples Contract & Commercial Inc/123437/Staples I	0.00		0.00	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	9		Staples Contract & Commercial Inc/123437/Staples S	0.00		3.98	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	9		Staples Contract & Commercial Inc/123437/Staples S	0.00		0.00	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	10		Staples Contract & Commercial Inc/123437/uni-ball	0.00		7.85	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	10		Staples Contract & Commercial Inc/123437/uni-ball	0.00		0.00	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	11		Staples Contract & Commercial Inc/123437/Sharpie R	0.00		11.95	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	11		Staples Contract & Commercial Inc/123437/Sharpie R	0.00		0.00	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	12		Staples Contract & Commercial Inc/123437/Avery Rea	0.00		5.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	12		Staples Contract & Commercial Inc/123437/Avery Rea	0.00		0.00	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	13		Staples Contract & Commercial Inc/123437/Avery Rea	0.00		4.40	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	13		Staples Contract & Commercial Inc/123437/Avery Rea	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379546	13		Staples Contract & Commercial Inc/123437/Avery Rea	0.00		-4.40	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	37		01/17/2018/Transfer ABS deposits to various school	925.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381784	1		Usi Inc/141804/LAMINATION FILM 1.5"X27"X500'X1" CO	0.00		138.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383633	1		School Specialty Supply/141804/BOOK SPELLING SCHOO	0.00		105.90	0.00	0.00
02/12/2018	PO_POENC	0000324776	1	RREQ383633	SCHOOL SPECIAL/BOOK SPELLING SCHOOL SMART 5.5X8.5	0.00		0.00	114.11	0.00
02/12/2018	PO_POENC	0000324776	1	RREQ383633	SCHOOL SPECIAL/BOOK SPELLING SCHOOL SMART 5.5X8.5	0.00		-105.90	0.00	0.00
02/12/2018	PO_POENC	0000324782	1	RREQ381784	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00		0.00	148.70	0.00
02/12/2018	PO_POENC	0000324782	1	RREQ381784	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00		-138.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384529	1		Tree House Inc/141804/cc640wn	0.00		28.86	0.00	0.00
02/21/2018	REQ_PREENC	REQ384529	2		Tree House Inc/141804/cc643wn	0.00		34.74	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
02/21/2018	PO_POENC	0000325345	1	RREQ384529	TREE HOUSE-001/cc640wn - Black	0.00		0.00	31.10	0.00
02/21/2018	PO_POENC	0000325345	1	RREQ384529	TREE HOUSE-001/cc640wn - Black	0.00		-28.86	0.00	0.00
02/21/2018	PO_POENC	0000325345	2	RREQ384529	TREE HOUSE-001/cc643wn - Color	0.00		0.00	37.43	0.00
02/21/2018	PO_POENC	0000325345	2	RREQ384529	TREE HOUSE-001/cc643wn - Color	0.00		-34.74	0.00	0.00
02/22/2018	REQ_PREENC	REQ384665	1		Meredith Digital Inc/141804/cc364x-md	0.00		258.00	0.00	0.00
02/22/2018	AP_VOUCHER	01002844	1	P0000324782	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00		0.00	0.00	148.70
02/22/2018	AP_VOUCHER	01002844	1	P0000324782	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00		0.00	-148.70	0.00
02/23/2018	AP_VOUCHER	01003056	1	P0000324776	SCHOOL SPECIAL/BOOK SPELLING SCHOOL SMART 5.5	0.00		0.00	0.00	114.11
02/23/2018	AP_VOUCHER	01003056	1	P0000324776	SCHOOL SPECIAL/BOOK SPELLING SCHOOL SMART 5.5	0.00		0.00	-114.11	0.00
02/23/2018	PO_POENC	0000325498	1	RREQ384665	MEREDITH D-001/cc364x-md - Black Ink	0.00		0.00	278.00	0.00
02/23/2018	PO_POENC	0000325498	1	RREQ384665	MEREDITH D-001/cc364x-md - Black Ink	0.00		-258.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384930	3		Liberty Flags/141804/shipping	0.00		12.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384930	1		Liberty Flags/141804/usn046 united states flag 4'	0.00		28.50	0.00	0.00
02/26/2018	REQ_PREENC	REQ384930	2		Liberty Flags/141804/sca46 ca flag 4' x 6'	0.00		38.25	0.00	0.00
02/26/2018	REQ_PREENC	REQ384942	1		Staples Contract & Commercial Inc/141804/Staples N	0.00		108.75	0.00	0.00
02/26/2018	REQ_PREENC	REQ384942	2		Staples Contract & Commercial Inc/141804/Staples B	0.00		30.18	0.00	0.00
02/26/2018	REQ_PREENC	REQ384942	3		Staples Contract & Commercial Inc/141804/Staples P	0.00		8.10	0.00	0.00
02/26/2018	REQ_PREENC	REQ384942	4		Staples Contract & Commercial Inc/141804/Staples P	0.00		12.90	0.00	0.00
02/26/2018	REQ_PREENC	REQ384942	7		Staples Contract & Commercial Inc/141804/Smead Pre	0.00		25.12	0.00	0.00
02/26/2018	REQ_PREENC	REQ384942	8		Staples Contract & Commercial Inc/141804/Avery Red	0.00		42.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384942	9		Staples Contract & Commercial Inc/141804/Staples M	0.00		22.86	0.00	0.00
02/26/2018	REQ_PREENC	REQ384942	5		Staples Contract & Commercial Inc/141804/Staples P	0.00		12.51	0.00	0.00
02/26/2018	REQ_PREENC	REQ384942	6		Staples Contract & Commercial Inc/141804/Pendaflex	0.00		31.38	0.00	0.00
02/26/2018	REQ_PREENC	REQ384991	2		Staples Contract & Commercial Inc/141804/Staples B	0.00		24.16	0.00	0.00
02/26/2018	REQ_PREENC	REQ384991	3		Staples Contract & Commercial Inc/141804/Dixon Tic	0.00		220.35	0.00	0.00
02/26/2018	REQ_PREENC	REQ384991	4		Staples Contract & Commercial Inc/141804/Quartet L	0.00		346.80	0.00	0.00
02/26/2018	REQ_PREENC	REQ384991	1		Staples Contract & Commercial Inc/141804/Pendaflex	0.00		104.86	0.00	0.00
02/26/2018	PO_POENC	0000325621	2	RREQ384930	LIBERTY FLAGS/sca46 ca flag 4' x 6'	0.00		-38.25	0.00	0.00
02/26/2018	PO_POENC	0000325621	3	RREQ384930	LIBERTY FLAGS/shipping	0.00		0.00	12.00	0.00
02/26/2018	PO_POENC	0000325621	3	RREQ384930	LIBERTY FLAGS/shipping	0.00		-12.00	0.00	0.00
02/26/2018	PO_POENC	0000325621	1	RREQ384930	LIBERTY FLAGS/usn046 united states flag 4' x 6'	0.00		0.00	30.71	0.00
02/26/2018	PO_POENC	0000325621	1	RREQ384930	LIBERTY FLAGS/usn046 united states flag 4' x 6'	0.00		-28.50	0.00	0.00
02/26/2018	PO_POENC	0000325621	2	RREQ384930	LIBERTY FLAGS/sca46 ca flag 4' x 6'	0.00		0.00	41.21	0.00
02/27/2018	PO_POENC	0000325661	1	RREQ384991	STAPLES DC-001/Pendaflex Letter Recycled Pocket Ja	0.00		0.00	112.99	0.00
02/27/2018	PO_POENC	0000325661	1	RREQ384991	STAPLES DC-001/Pendaflex Letter Recycled Pocket Ja	0.00		-104.86	0.00	0.00
02/27/2018	PO_POENC	0000325661	2	RREQ384991	STAPLES DC-001/Staples Basic Duty Storage Boxes Le	0.00		0.00	26.03	0.00
02/27/2018	PO_POENC	0000325661	2	RREQ384991	STAPLES DC-001/Staples Basic Duty Storage Boxes Le	0.00		-24.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0203	96000	4301	01000	2018						
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2018	PO_POENC	0000325661	3	RREQ384991	STAPLES DC-001/Dixon Ticonderoga Pencils No. 2.5 M	0.00		0.00	237.43	0.00
02/27/2018	PO_POENC	0000325661	3	RREQ384991	STAPLES DC-001/Dixon Ticonderoga Pencils No. 2.5 M	0.00		-220.35	0.00	0.00
02/27/2018	PO_POENC	0000325661	4	RREQ384991	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-Erase	0.00		0.00	373.68	0.00
02/27/2018	PO_POENC	0000325661	4	RREQ384991	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-Erase	0.00		-346.80	0.00	0.00
03/01/2018	AP_VOUCHER	01004290	1	P0000325661	STAPLES DC-001/Pendaflex Letter Recycled Pock	0.00		0.00	0.00	112.99
03/01/2018	AP_VOUCHER	01004290	1	P0000325661	STAPLES DC-001/Pendaflex Letter Recycled Pock	0.00		0.00	-112.99	0.00
03/01/2018	AP_VOUCHER	01004290	2	P0000325661	STAPLES DC-001/Staples Basic Duty Storage Box	0.00		0.00	-26.03	0.00
03/01/2018	AP_VOUCHER	01004290	2	P0000325661	STAPLES DC-001/Staples Basic Duty Storage Box	0.00		0.00	0.00	26.03
03/01/2018	AP_VOUCHER	01004319	3	P0000325661	STAPLES DC-001/Dixon Ticonderoga Pencils No.	0.00		0.00	-237.43	0.00
03/01/2018	AP_VOUCHER	01004319	3	P0000325661	STAPLES DC-001/Dixon Ticonderoga Pencils No.	0.00		0.00	0.00	237.43
03/01/2018	REQ_PREENC	REQ385428	1		Staples Contract & Commercial Inc/141804/Staples C	0.00		316.00	0.00	0.00
03/02/2018	PO_POENC	0000326027	1	RREQ385428	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00		-316.00	0.00	0.00
03/02/2018	PO_POENC	0000326027	1	RREQ385428	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00		0.00	340.49	0.00
03/02/2018	AP_VOUCHER	01004634	1	P0000325498	MEREDITH D-001/cc364x-md - Black Ink	0.00		0.00	-278.00	0.00
03/02/2018	AP_VOUCHER	01004634	1	P0000325498	MEREDITH D-001/cc364x-md - Black Ink	0.00		0.00	0.00	278.00
03/03/2018	AP_VOUCHER	01004835	1	P0000326027	STAPLES DC-001/Staples Composition Book 7 1/	0.00		0.00	-340.49	0.00
03/03/2018	AP_VOUCHER	01004835	1	P0000326027	STAPLES DC-001/Staples Composition Book 7 1/	0.00		0.00	0.00	340.49
03/09/2018	AP_VOUCHER	01005909	3	P0000325621	LIBERTY FLAGS/shipping	0.00		0.00	-12.00	0.00
03/09/2018	AP_VOUCHER	01005909	3	P0000325621	LIBERTY FLAGS/shipping	0.00		0.00	0.00	11.93
03/09/2018	AP_VOUCHER	01005909	2	P0000325621	LIBERTY FLAGS/sca46 ca flag 4' x 6'	0.00		0.00	-41.21	0.00
03/09/2018	AP_VOUCHER	01005909	2	P0000325621	LIBERTY FLAGS/sca46 ca flag 4' x 6'	0.00		0.00	0.00	41.21
03/09/2018	AP_VOUCHER	01005909	1	P0000325621	LIBERTY FLAGS/usn046 united states flag 4' x	0.00		0.00	-30.71	0.00
03/09/2018	AP_VOUCHER	01005909	1	P0000325621	LIBERTY FLAGS/usn046 united states flag 4' x	0.00		0.00	0.00	30.71
03/13/2018	PO_POENC	0000326680	5	RREQ384942	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-12.51	0.00	0.00
03/13/2018	PO_POENC	0000326680	5	RREQ384942	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	13.48	0.00
03/13/2018	PO_POENC	0000326680	4	RREQ384942	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-12.90	0.00	0.00
03/13/2018	PO_POENC	0000326680	4	RREQ384942	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	13.90	0.00
03/13/2018	PO_POENC	0000326680	3	RREQ384942	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-8.10	0.00	0.00
03/13/2018	PO_POENC	0000326680	3	RREQ384942	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	8.73	0.00
03/13/2018	PO_POENC	0000326680	2	RREQ384942	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00		-30.18	0.00	0.00
03/13/2018	PO_POENC	0000326680	2	RREQ384942	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00		0.00	32.52	0.00
03/13/2018	PO_POENC	0000326680	1	RREQ384942	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		-108.75	0.00	0.00
03/13/2018	PO_POENC	0000326680	1	RREQ384942	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	117.18	0.00
03/13/2018	PO_POENC	0000326680	6	RREQ384942	STAPLES DC-001/Pendaflex Essentials Slash Pocket F	0.00		0.00	33.81	0.00
03/13/2018	PO_POENC	0000326680	6	RREQ384942	STAPLES DC-001/Pendaflex Essentials Slash Pocket F	0.00		-31.38	0.00	0.00
03/13/2018	PO_POENC	0000326680	7	RREQ384942	STAPLES DC-001/Smead Pressboard Guides Plain 1/5-C	0.00		0.00	27.07	0.00
03/13/2018	PO_POENC	0000326680	7	RREQ384942	STAPLES DC-001/Smead Pressboard Guides Plain 1/5-C	0.00		-25.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
03/13/2018	PO_POENC	0000326680	8	RREQ384942	STAPLES DC-001/Avery Red Leather Tab Dividers A-Z	0.00	0.00	45.26	0.00	
03/13/2018	PO_POENC	0000326680	8	RREQ384942	STAPLES DC-001/Avery Red Leather Tab Dividers A-Z	0.00	-42.00	0.00	0.00	
03/13/2018	PO_POENC	0000326680	9	RREQ384942	STAPLES DC-001/Staples Manila File Jackets with Re	0.00	0.00	24.63	0.00	
03/13/2018	PO_POENC	0000326680	9	RREQ384942	STAPLES DC-001/Staples Manila File Jackets with Re	0.00	-22.86	0.00	0.00	
03/13/2018	AP_VOUCHER	01006302	1	P0000325345	TREE HOUSE-001/cc640wn - Black	0.00	0.00	0.00	31.10	
03/13/2018	AP_VOUCHER	01006302	1	P0000325345	TREE HOUSE-001/cc640wn - Black	0.00	0.00	-31.10	0.00	
03/13/2018	AP_VOUCHER	01006302	2	P0000325345	TREE HOUSE-001/cc643wn - Color	0.00	0.00	0.00	37.43	
03/13/2018	AP_VOUCHER	01006302	2	P0000325345	TREE HOUSE-001/cc643wn - Color	0.00	0.00	-37.43	0.00	
03/15/2018	AP_VOUCHER	01006757	4	P0000325661	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-	0.00	0.00	-373.68	0.00	
03/15/2018	AP_VOUCHER	01006757	4	P0000325661	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-	0.00	0.00	0.00	373.68	
03/15/2018	AP_VOUCHER	01006795	6	P0000326680	STAPLES DC-001/Pendaflex Essentials Slash Poc	0.00	0.00	-33.81	0.00	
03/15/2018	AP_VOUCHER	01006795	6	P0000326680	STAPLES DC-001/Pendaflex Essentials Slash Poc	0.00	0.00	0.00	33.81	
03/15/2018	AP_VOUCHER	01006772	9	P0000326680	STAPLES DC-001/Staples Manila File Jackets wi	0.00	0.00	-24.63	0.00	
03/15/2018	AP_VOUCHER	01006772	9	P0000326680	STAPLES DC-001/Staples Manila File Jackets wi	0.00	0.00	0.00	24.63	
03/15/2018	AP_VOUCHER	01006772	8	P0000326680	STAPLES DC-001/Avery Red Leather Tab Dividers	0.00	0.00	-45.26	0.00	
03/15/2018	AP_VOUCHER	01006772	8	P0000326680	STAPLES DC-001/Avery Red Leather Tab Dividers	0.00	0.00	0.00	45.26	
03/15/2018	AP_VOUCHER	01006772	7	P0000326680	STAPLES DC-001/Smead Pressboard Guides Plain	0.00	0.00	-27.07	0.00	
03/15/2018	AP_VOUCHER	01006772	7	P0000326680	STAPLES DC-001/Smead Pressboard Guides Plain	0.00	0.00	0.00	27.07	
03/15/2018	AP_VOUCHER	01006772	5	P0000326680	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-13.48	0.00	
03/15/2018	AP_VOUCHER	01006772	5	P0000326680	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	13.48	
03/15/2018	AP_VOUCHER	01006772	4	P0000326680	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-13.90	0.00	
03/15/2018	AP_VOUCHER	01006772	4	P0000326680	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	13.90	
03/15/2018	AP_VOUCHER	01006772	3	P0000326680	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-8.73	0.00	
03/15/2018	AP_VOUCHER	01006772	3	P0000326680	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	8.73	
03/15/2018	AP_VOUCHER	01006772	2	P0000326680	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-32.52	0.00	
03/15/2018	AP_VOUCHER	01006772	2	P0000326680	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	32.52	
03/15/2018	AP_VOUCHER	01006772	1	P0000326680	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-117.17	0.00	
03/15/2018	AP_VOUCHER	01006772	1	P0000326680	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	117.17	
03/20/2018	GL_BD_JRNL	0000399148	65		03/20/2018/Transfer appropriations to various scho	142.00	0.00	0.00	0.00	
Number of Transactions 280						Totals	-1,033.38	1,067.00	0.00	2,100.38

DeptID	Resource	Account	Fund	Budget Period					
0203	96000	5207	01000	2018					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund									
03/21/2018	GL_BD_JRNL	0000399204	1		03/21/2018/Open zero budget string for 0203 McKinl	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	5207	01000	2018								
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund												
03/22/2018	EX_TRVAUTH	0000036666	7		E103666 MEALS		0.00	0.00	46.00	0.00		
03/22/2018	EX_TRVAUTH	0000036666	6		E103666 MEALS		0.00	0.00	26.00	0.00		
03/22/2018	EX_TRVAUTH	0000036666	5		E103666 MEALS		0.00	0.00	26.00	0.00		
03/22/2018	EX_TRVAUTH	0000036666	4		E103666 MEALS		0.00	0.00	46.00	0.00		
03/22/2018	EX_TRVAUTH	0000036666	3		E103666 LODGING		0.00	0.00	542.40	0.00		
03/22/2018	EX_TRVAUTH	0000036666	2		E103666 CONREG		0.00	0.00	925.00	0.00		
03/22/2018	EX_TRVAUTH	0000036666	1		E103666 AIRFARE		0.00	0.00	396.00	0.00		
Number of Transactions 8						Totals	-2,007.40	0.00	0.00	2,007.40	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	96000	5733	01000	2018								
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
01/30/2018	GL_BD_JRNL	0000396117	1		01/30/2018/Open zero budget string for 0203 McKinl		0.00	0.00	0.00	0.00		
01/30/2018	REQ_PREENC	REQ382571	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00		
02/01/2018	CM_TRNXTN	0000007640	23810		000000000000007640 RREQ382571 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20		
02/01/2018	CM_TRNXTN	0000007640	23810		000000000000007640 RREQ382571 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00		
Number of Transactions 4						Totals	-949.20	0.00	0.00	0.00	949.20	
<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												
02/05/2018	GL_JOURNAL	0000396439	281	34090	01/31/2018/Field Trips: January 2018/SDSU Athletic		0.00	0.00	0.00	385.00		
02/05/2018	GL_JOURNAL	0000396439	282	34094	01/31/2018/Field Trips: January 2018/San Diego Zoo		0.00	0.00	0.00	432.50		
02/05/2018	GL_JOURNAL	0000396439	283	34126	01/31/2018/Field Trips: January 2018/Torrey Pines		0.00	0.00	0.00	222.50		
03/20/2018	GL_BD_JRNL	0000399148	67		03/20/2018/Transfer appropriations to various scho		1,920.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	880.00	1,920.00	0.00	0.00	1,040.00	
Number of Transactions 319						Fund	Totals 0000s	-6,448.33	4,187.00	0.00	2,007.40	8,627.93

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 04/19/2018
 Run Time 11:43:16

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 319					Resource	Totals 96000	-6,448.33	4,187.00	0.00	2,007.40	8,627.93
Number of Transactions 2,022					DeptID	Totals 0203	-963,664.50	148,124.00	956.55	-74,239.27	1,185,071.22
Number of Transactions 2,022					Report	Totals	-963,664.50	148,124.00	956.55	-74,239.27	1,185,071.22

End of Report