

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 = '2017' and Acctg Per BETWEEN 4 and 6

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	1192	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-151.47
11/08/2016	GL_JOURNAL	PAY0368979	1125	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41
12/08/2016	GL_JOURNAL	PAY0370921	921	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	3456	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.16
01/04/2017	GL_JOURNAL	PAY0372051	2468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-312.02
Number of Transactions 6						Totals	-160.55	0.00	0.00	160.55

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	2151	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1636	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	464.95
Number of Transactions 1						Totals	-464.95	0.00	0.00	464.95

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	2951	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	347.45
11/08/2016	GL_JOURNAL	PAY0368979	2930	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	366.14
11/30/2016	GL_JOURNAL	PAY0370430	7525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	339.84
12/08/2016	GL_JOURNAL	PAY0370921	2485	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	106.42
01/04/2017	GL_JOURNAL	PAY0372051	7686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	225.18
Number of Transactions 5						Totals	-1,385.03	0.00	0.00	1,385.03

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	3101	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3390	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	8628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.11
12/08/2016	GL_JOURNAL	PAY0370921	2853	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.01
12/21/2016	GL_JOURNAL	PAY0371733	6984	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.71

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

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Page No. 2
Run Date 01/06/2017
Run Time 11:16:58

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3101	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	8813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-39.26	
Number of Transactions 5						Totals	-19.62	0.00	0.00	19.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3202	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4346	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	64.57	
Number of Transactions 1						Totals	-64.57	0.00	0.00	64.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3301	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-2.20	
11/08/2016	GL_JOURNAL	PAY0368979	5214	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.19	
11/30/2016	GL_JOURNAL	PAY0370430	13843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.60	
12/08/2016	GL_JOURNAL	PAY0370921	4359	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	11229	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	PAY0372051	14087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-4.53	
Number of Transactions 6						Totals	-2.34	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3302	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26.57	
11/08/2016	GL_JOURNAL	PAY0368979	6553	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	28.02	
11/08/2016	GL_JOURNAL	PAY0368979	6554	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	35.58	
11/30/2016	GL_JOURNAL	PAY0370430	16628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.99	
12/08/2016	GL_JOURNAL	PAY0370921	5519	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.14	
01/04/2017	GL_JOURNAL	PAY0372051	16898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 3
Run Date 01/06/2017
Run Time 11:16:58

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	2017						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-141.52	0.00	0.00	141.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	3501	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		-0.08
11/08/2016	GL_JOURNAL	PAY0368979	7941	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		0.07
11/30/2016	GL_JOURNAL	PAY0370430	31170	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		0.24
12/08/2016	GL_JOURNAL	PAY0370921	6686	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		0.00
01/04/2017	GL_JOURNAL	PAY0372051	31517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		-0.16
Number of Transactions 5						Totals	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	3502	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33923	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		0.18
11/08/2016	GL_BD_JRNL	0000368994	261		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00
11/08/2016	GL_JOURNAL	PAY0368979	9278	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		0.19
11/08/2016	GL_JOURNAL	PAY0368979	9279	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		0.24
11/30/2016	GL_JOURNAL	PAY0370430	33964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		0.17
12/08/2016	GL_JOURNAL	PAY0370921	7841	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		0.05
01/04/2017	GL_JOURNAL	PAY0372051	34337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		0.11
Number of Transactions 7						Totals	-0.94	0.00	0.00	0.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	3601	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1932	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		-4.54
11/08/2016	GL_JOURNAL	PWC0369015	1933	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		4.54
12/09/2016	GL_JOURNAL	PWC0371039	1794	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		0.00
12/09/2016	GL_JOURNAL	PWC0371039	1795	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		13.63
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 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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Page No. 4
Run Date 01/06/2017
Run Time 11:16:58

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	3601	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-13.63	0.00	0.00	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	3602	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6937	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.95	
11/08/2016	GL_JOURNAL	PWC0369015	6938	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.42	
11/08/2016	GL_JOURNAL	PWC0369015	6939	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.98	
12/09/2016	GL_JOURNAL	PWC0371039	6598	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.20	
12/09/2016	GL_JOURNAL	PWC0371039	6597	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.19	
Number of Transactions 5						Totals	-48.74	0.00	0.00	48.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	REQ_PREENC	REQ341120	1		School Specialty Supply/113494/MARKER MR SKETCH SC	0.00	-108.20	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341120	1		School Specialty Supply/113494/MARKER MR SKETCH SC	0.00	0.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341120	1		School Specialty Supply/113494/MARKER MR SKETCH SC	0.00	108.20	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342249	1		School Specialty Supply/113494/PAPER COMPOSITION 1	0.00	-50.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342249	1		School Specialty Supply/113494/PAPER COMPOSITION 1	0.00	0.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342249	1		School Specialty Supply/113494/PAPER COMPOSITION 1	0.00	50.00	0.00	0.00	
09/13/2016	PO_POENC	0000293732	2	RREQ342461	SCHOOL MATE/Shipping/handling	0.00	0.00	73.71	0.00	
09/13/2016	PO_POENC	0000293732	1	RREQ342461	SCHOOL MATE/ELA - PKG A Elementary Value Planner	0.00	0.00	-579.15	0.00	
09/13/2016	PO_POENC	0000293732	1	RREQ342461	SCHOOL MATE/ELA - PKG A Elementary Value Planner	0.00	0.00	0.00	0.00	
09/13/2016	PO_POENC	0000293732	1	RREQ342461	SCHOOL MATE/ELA - PKG A Elementary Value Planner	0.00	0.00	579.15	0.00	
09/13/2016	PO_POENC	0000293732	2	RREQ342461	SCHOOL MATE/Shipping/handling	0.00	0.00	-73.71	0.00	
09/13/2016	PO_POENC	0000293732	2	RREQ342461	SCHOOL MATE/Shipping/handling	0.00	0.00	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342461	1		School Mate/113494/ELA - PKG A Elementary Value Pl	0.00	536.25	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342461	2		School Mate/113494/Shipping/handling	0.00	-68.25	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342461	2		School Mate/113494/Shipping/handling	0.00	0.00	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342461	2		School Mate/113494/Shipping/handling	0.00	68.25	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342461	1		School Mate/113494/ELA - PKG A Elementary Value Pl	0.00	-536.25	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342461	1		School Mate/113494/ELA - PKG A Elementary Value Pl	0.00	0.00	0.00	0.00	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period						
0203	00000	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2016	PO_POENC	0000294324	1	RREQ342937	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	0.00	-111.24	0.00
09/20/2016	PO_POENC	0000294324	1	RREQ342937	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294324	1	RREQ342937	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	0.00	111.24	0.00
09/20/2016	PO_POENC	0000294324	4	RREQ342937	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	0.00	-106.92	0.00
09/20/2016	PO_POENC	0000294324	4	RREQ342937	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294324	4	RREQ342937	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	0.00	106.92	0.00
09/20/2016	PO_POENC	0000294324	3	RREQ342937	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	0.00	-106.92	0.00
09/20/2016	PO_POENC	0000294324	3	RREQ342937	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294324	3	RREQ342937	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	0.00	106.92	0.00
09/20/2016	PO_POENC	0000294324	2	RREQ342937	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	0.00	-106.92	0.00
09/20/2016	PO_POENC	0000294324	2	RREQ342937	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294324	2	RREQ342937	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	0.00	106.92	0.00
10/03/2016	AP_VOUCHER	00916230	4	P0000294324	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE	0.00	0.00	0.00	-106.92	0.00
10/03/2016	AP_VOUCHER	00916230	1	P0000294324	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE	0.00	0.00	0.00	0.00	111.24
10/03/2016	AP_VOUCHER	00916230	4	P0000294324	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE	0.00	0.00	0.00	0.00	106.92
10/03/2016	AP_VOUCHER	00916230	3	P0000294324	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE	0.00	0.00	0.00	-106.92	0.00
10/03/2016	AP_VOUCHER	00916230	3	P0000294324	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE	0.00	0.00	0.00	0.00	106.92
10/03/2016	AP_VOUCHER	00916230	2	P0000294324	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	0.00	-106.92	0.00
10/03/2016	AP_VOUCHER	00916230	2	P0000294324	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	0.00	0.00	106.92
10/03/2016	AP_VOUCHER	00916230	1	P0000294324	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE	0.00	0.00	0.00	-111.24	0.00
10/05/2016	GL_JOURNAL	PCD0366645	278	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	77.46
10/05/2016	GL_JOURNAL	PCD0366645	277	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	30.14
10/05/2016	GL_JOURNAL	PCD0366645	276	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	413.86
10/06/2016	PO_POENC	0000295629	1	RREQ344741	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-47.90	0.00	0.00
10/06/2016	PO_POENC	0000295629	1	RREQ344741	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	-51.73	0.00
10/06/2016	PO_POENC	0000295629	1	RREQ344741	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295629	1	RREQ344741	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	51.73	0.00
10/06/2016	PO_POENC	0000295629	1	RREQ344741	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	51.73	0.00
10/06/2016	REQ_PREENC	REQ344741	1		Office Depot/113494/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-47.90	0.00	0.00
10/06/2016	REQ_PREENC	REQ344741	1		Office Depot/113494/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344741	1		Office Depot/113494/Pacon(R) Chart Tablet 24 x 32	0.00	47.90	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344741	1		Office Depot/113494/Pacon(R) Chart Tablet 24 x 32	0.00	47.90	0.00	0.00	0.00
10/07/2016	AP_VOUCHER	00917309	1	P0000293614	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/	0.00	0.00	0.00	-54.00	0.00
10/07/2016	AP_VOUCHER	00917309	1	P0000293614	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/	0.00	0.00	0.00	0.00	54.00
10/07/2016	AP_VOUCHER	00917403	1	P0000295629	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	-51.73	0.00
10/07/2016	AP_VOUCHER	00917403	1	P0000295629	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00	51.73
10/11/2016	GL_BD_JRNL	CO00367048	63		10/06/2016/Transfer of appropriations from Distric	1,045.00	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_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

Page No. 6
Run Date 01/06/2017
Run Time 11:16:58

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	00000	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2016	PO_POENC	0000297505	1	RREQ347327	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00		-40.35	0.00	0.00
11/01/2016	PO_POENC	0000297505	1	RREQ347327	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00		0.00	43.58	0.00
11/01/2016	REQ_PREENC	REQ347327	1		Office Depot/113494/Avery(R) Ready Index(R) Table	0.00		40.35	0.00	0.00
11/03/2016	AP_VOUCHER	00923472	1	P0000297505	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00		0.00	-43.58	0.00
11/03/2016	AP_VOUCHER	00923472	1	P0000297505	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00		0.00	0.00	43.58
11/09/2016	REQ_PREENC	REQ348123	1		Graphiques/113494/ABSENCE VERIFICATION RECORD FORM	0.00		11.00	0.00	0.00
11/10/2016	CM_TRNXTN	0000003372	21985		000000000000003372 RREQ348123 ABSENCE VERIFICATIO	0.00		-11.00	0.00	0.00
11/10/2016	CM_TRNXTN	0000003372	21985		000000000000003372 RREQ348123 ABSENCE VERIFICATIO	0.00		0.00	0.00	11.92
12/05/2016	REQ_PREENC	REQ349723	1		Office Depot/141804/Office Depot(R) Brand File Fol	0.00		22.65	0.00	0.00
12/05/2016	REQ_PREENC	REQ349723	2		Office Depot/141804/Office Depot(R) Brand Low-Odor	0.00		20.20	0.00	0.00
12/05/2016	REQ_PREENC	REQ349723	3		Office Depot/141804/Sargent Art Crayons Tuck Box O	0.00		14.16	0.00	0.00
12/05/2016	PO_POENC	0000299436	1	RREQ349723	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	24.46	0.00
12/05/2016	PO_POENC	0000299436	3	RREQ349723	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00		-14.16	0.00	0.00
12/05/2016	PO_POENC	0000299436	3	RREQ349723	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00		0.00	15.29	0.00
12/05/2016	PO_POENC	0000299436	2	RREQ349723	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-20.20	0.00	0.00
12/05/2016	PO_POENC	0000299436	2	RREQ349723	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	21.82	0.00
12/05/2016	PO_POENC	0000299436	1	RREQ349723	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-22.65	0.00	0.00
12/06/2016	AP_VOUCHER	00929107	1	P0000299436	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	0.00	24.46
12/06/2016	AP_VOUCHER	00929107	1	P0000299436	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	-24.46	0.00
12/06/2016	AP_VOUCHER	00929107	2	P0000299436	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	21.82
12/06/2016	AP_VOUCHER	00929107	2	P0000299436	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	-21.82	0.00
12/07/2016	AP_VOUCHER	00929513	1	P0000299436	OFFICE DEPOT/Sargent Art Crayons Tuck Box	0.00		0.00	0.00	15.29
12/07/2016	AP_VOUCHER	00929513	1	P0000299436	OFFICE DEPOT/Sargent Art Crayons Tuck Box	0.00		0.00	-15.29	0.00
12/08/2016	REQ_PREENC	REQ350138	4		Office Depot/141804/OIC(R) Binder Clips Small 3/4	0.00		0.70	0.00	0.00
12/08/2016	REQ_PREENC	REQ350138	3		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00		14.20	0.00	0.00
12/08/2016	REQ_PREENC	REQ350138	2		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00		7.10	0.00	0.00
12/08/2016	REQ_PREENC	REQ350138	1		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00		14.20	0.00	0.00
12/08/2016	REQ_PREENC	REQ350142	1		Office Solutions Business Products & Svc/141804/St	0.00		15.12	0.00	0.00
12/08/2016	PO_POENC	0000299750	2	RREQ350138	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	7.67	0.00
12/08/2016	PO_POENC	0000299750	1	RREQ350138	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-14.20	0.00	0.00
12/08/2016	PO_POENC	0000299750	1	RREQ350138	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	15.34	0.00
12/08/2016	PO_POENC	0000299750	3	RREQ350138	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	15.34	0.00
12/08/2016	PO_POENC	0000299750	2	RREQ350138	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-7.10	0.00	0.00
12/08/2016	PO_POENC	0000299750	4	RREQ350138	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00		-0.70	0.00	0.00
12/08/2016	PO_POENC	0000299750	4	RREQ350138	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00		0.00	0.76	0.00
12/08/2016	PO_POENC	0000299750	3	RREQ350138	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-14.20	0.00	0.00
12/09/2016	AP_VOUCHER	00930050	1	P0000299750	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	15.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00000	4301	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/09/2016	AP_VOUCHER	00930050	1	P0000299750	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-15.33	0.00		
12/09/2016	AP_VOUCHER	00930050	2	P0000299750	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	15.34		
12/09/2016	AP_VOUCHER	00930050	2	P0000299750	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-15.34	0.00		
12/09/2016	AP_VOUCHER	00930050	3	P0000299750	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	0.00	0.76		
12/09/2016	AP_VOUCHER	00930050	3	P0000299750	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	-0.76	0.00		
12/13/2016	PO_POENC	0000300108	1	RREQ350142	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00	-15.12	0.00	0.00		
12/13/2016	PO_POENC	0000300108	1	RREQ350142	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00	0.00	16.33	0.00		
12/16/2016	AP_VOUCHER	00930723	1	P0000300108	OFFICE SOL-001/	0.00	0.00	0.00	16.33		
12/16/2016	AP_VOUCHER	00930723	1	P0000300108	OFFICE SOL-001/	0.00	0.00	-16.33	0.00		
12/16/2016	AP_VOUCHER	00930605	1	P0000299750	OFFICE DEPOT/	0.00	0.00	0.00	7.67		
12/16/2016	AP_VOUCHER	00930605	1	P0000299750	OFFICE DEPOT/	0.00	0.00	-7.67	0.00		
Number of Transactions 103						Totals	299.30	1,045.00	0.00	-485.99	1,231.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00000	5614	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	230	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	919.78		
11/18/2016	GL_JOURNAL	0000369842	242	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	917.21		
01/04/2017	GL_JOURNAL	0000372145	220	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	735.45		
01/04/2017	GL_JOURNAL	0000372149	93	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	7,769.76	0.00		
Number of Transactions 4						Totals	-10,342.20	0.00	0.00	7,769.76	2,572.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00000	5721	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366743	21		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
10/06/2016	GL_JOURNAL	0000366740	387	J#51371	10/06/2016/Printing Services: September 2016/Caugh	0.00	0.00	0.00	30.67		
Number of Transactions 2						Totals	-30.67	0.00	0.00	0.00	30.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00000	5733	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 8
Run Date 01/06/2017
Run Time 11:16:58

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	5733	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
10/10/2016	REQ_PREENC	REQ345044	1		LinkMax Paper Ltd/141804/PAPER XEROGRAPHIC 8-1/2 X	0.00		-1,258.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345044	1		LinkMax Paper Ltd/141804/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345044	1		LinkMax Paper Ltd/141804/PAPER XEROGRAPHIC 8-1/2 X	0.00		1,258.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345044	1		LinkMax Paper Ltd/141804/PAPER XEROGRAPHIC 8-1/2 X	0.00		1,258.00	0.00	0.00
10/11/2016	CM_TRNXTN	0000007640	21816		000000000000007640 RREQ345044 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60
10/11/2016	CM_TRNXTN	0000007640	21816		000000000000007640 RREQ345044 PAPER XEROGRAPHIC 8	0.00		-1,258.00	0.00	0.00
Number of Transactions 6						Totals				
						-1,265.60	0.00	0.00	0.00	1,265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	5915	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	90	6195281321	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.43
10/07/2016	GL_JOURNAL	0000366811	89	6192829026	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	20.51
10/07/2016	GL_JOURNAL	0000366811	88	6192828946	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.43
10/07/2016	GL_JOURNAL	0000366811	87	6192813478	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	20.02
11/15/2016	GL_JOURNAL	0000369553	89	6195281321	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.50
11/15/2016	GL_JOURNAL	0000369553	88	6192829026	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	21.84
11/15/2016	GL_JOURNAL	0000369553	86	6192813478	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	20.75
11/15/2016	GL_JOURNAL	0000369553	87	6192828946	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.50
12/08/2016	GL_JOURNAL	0000370970	2578	6195281321	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.41
12/08/2016	GL_JOURNAL	0000370970	2577	6192829026	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	21.88
12/08/2016	GL_JOURNAL	0000370970	2576	6192828946	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.41
12/08/2016	GL_JOURNAL	0000370970	2575	6192813478	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	20.15
Number of Transactions 12						Totals				
						-241.83	0.00	0.00	0.00	241.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	5920	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367531	1		10/19/2016/Zero budget/	0.00		0.00	0.00	0.00
10/19/2016	AP_VOUCHER	00919596	5	No PO.	FEDEX/777291184999 SDUSD BLDG. K	0.00		0.00	0.00	12.88
10/19/2016	AP_VOUCHER	00919596	4	No PO.	FEDEX/777291185837 SDUSD BLDG. K	0.00		0.00	0.00	12.40
10/19/2016	AP_VOUCHER	00919596	3	No PO.	FEDEX/777291185664 SDUSD BLDG. K	0.00		0.00	0.00	12.40
10/19/2016	AP_VOUCHER	00919596	2	No PO.	FEDEX/777291185734 SDUSD BLDG. K	0.00		0.00	0.00	12.40

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

Page No. 9
Run Date 01/06/2017
Run Time 11:16:58

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	5920	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
10/19/2016	AP_VOUCHER	00919596	1	No PO.	FEDEX/777291185013 SDUSD BLDG. K		0.00	0.00	0.00	12.40
Number of Transactions 6						Totals	-62.48	0.00	0.00	62.48
Number of Transactions 184						Fund Totals 0000s	-13,945.44	1,045.00	0.00	7,283.77
Number of Transactions 184						Resource Totals 00000	-13,945.44	1,045.00	0.00	7,283.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00001	2231	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5541	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	920.66
11/30/2016	GL_JOURNAL	PAY0370430	5505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	920.66
01/04/2017	GL_JOURNAL	PAY0372051	5597	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	816.98
01/04/2017	GL_JOURNAL	0000372173	3408	PYE	12/31/2016/GL Encumbrance Process/126488 ;Salary f		0.00	0.00	5,689.69	0.00
Number of Transactions 4						Totals	-8,347.99	0.00	0.00	5,689.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00001	3202	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	127.86
11/30/2016	GL_JOURNAL	PAY0370430	11276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	127.86
01/04/2017	GL_JOURNAL	PAY0372051	11488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	113.46
01/04/2017	GL_JOURNAL	0000372173	7010	PYE	12/31/2016/GL Encumbrance Process/126488 ;PERS_A f		0.00	0.00	790.18	0.00
Number of Transactions 4						Totals	-1,159.36	0.00	0.00	790.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00001	3302	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	70.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/06/2017
Run Time 11:16:58

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	3302	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	16622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	70.43	
01/04/2017	GL_JOURNAL	PAY0372051	16893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.50	
01/04/2017	GL_JOURNAL	0000372173	11069	PYE	12/31/2016/GL Encumbrance Process/126488 ;OASDI fo	0.00	0.00	435.26	0.00	
Number of Transactions 4						Totals	-638.62	0.00	435.26	203.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00001	3431	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	21024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.87	
11/30/2016	GL_JOURNAL	PAY0370430	21014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.87	
01/04/2017	GL_JOURNAL	PAY0372051	21331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.87	
01/04/2017	GL_JOURNAL	0000372173	15193	PYE	12/31/2016/GL Encumbrance Process/126488 ;VISION f	0.00	0.00	41.25	0.00	
Number of Transactions 4						Totals	-61.86	0.00	41.25	20.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00001	3451	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	70.05	
11/30/2016	GL_JOURNAL	PAY0370430	24908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	70.05	
01/04/2017	GL_JOURNAL	PAY0372051	25232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	70.05	
01/04/2017	GL_JOURNAL	0000372173	19013	PYE	12/31/2016/GL Encumbrance Process/126488 ;DENTAL f	0.00	0.00	355.47	0.00	
Number of Transactions 4						Totals	-565.62	0.00	355.47	210.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00001	3471	01000	2017				
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	28764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,376.57
11/30/2016	GL_JOURNAL	PAY0370430	28788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,376.57
01/04/2017	GL_JOURNAL	PAY0372051	29119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,376.57
01/04/2017	GL_JOURNAL	0000372173	22817	PYE	12/31/2016/GL Encumbrance Process/126488 ;MEDICA f	0.00	0.00	6,135.96	0.00

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

Page No. 11
Run Date 01/06/2017
Run Time 11:16:58

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	00001	3471	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 4					Totals	-10,265.67	0.00	0.00	6,135.96	4,129.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00001	3502	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.47	
11/30/2016	GL_JOURNAL	PAY0370430	33958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.46	
01/04/2017	GL_JOURNAL	PAY0372051	34332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.40	
01/04/2017	GL_JOURNAL	0000372173	26737	PYE	12/31/2016/GL Encumbrance Process/126488 ;UNEMP fo	0.00	0.00	2.84	0.00	
Number of Transactions 4					Totals	-4.17	0.00	0.00	2.84	1.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00001	3602	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6940	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.62	
12/09/2016	GL_JOURNAL	PWC0371039	6599	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.62	
01/04/2017	GL_JOURNAL	0000372173	30963	PYE	12/31/2016/GL Encumbrance Process/126488 ;WKRCMP f	0.00	0.00	170.69	0.00	
Number of Transactions 3					Totals	-225.93	0.00	0.00	170.69	55.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00001	3702	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3341	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.22	
12/09/2016	GL_JOURNAL	PRM0371038	3114	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.22	
01/04/2017	GL_JOURNAL	0000372173	35169	PYE	12/31/2016/GL Encumbrance Process/126488 ;RM05 for	0.00	0.00	7.51	0.00	
Number of Transactions 3					Totals	-9.95	0.00	0.00	7.51	2.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00001	3995	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 12
Run Date 01/06/2017
Run Time 11:16:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00001	3995	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.13	
11/30/2016	GL_JOURNAL	PAY0370430	38411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.13	
01/04/2017	GL_JOURNAL	PAY0372051	38840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.16	
01/04/2017	GL_JOURNAL	0000372173	39344	PYE	12/31/2016/GL Encumbrance Process/126488 ;LIFE for	0.00	0.00	0.00	9.05	0.00	
Number of Transactions 4						Totals	-12.47	0.00	0.00	9.05	3.42
Number of Transactions 38						Fund Totals 0000s	-21,291.64	0.00	0.00	13,637.90	7,653.74
Number of Transactions 38						Resource Totals 00001	-21,291.64	0.00	0.00	13,637.90	7,653.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00005	5916	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	946	6192827630	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	21.22	
10/07/2016	GL_JOURNAL	0000366811	947	6192827694	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.28	
10/07/2016	GL_JOURNAL	0000366811	948	6192827695	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.36	
10/07/2016	GL_JOURNAL	0000366811	953	6196403542	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.38	
10/07/2016	GL_JOURNAL	0000366811	954	6196403798	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.35	
10/07/2016	GL_JOURNAL	0000366811	952	6196403520	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.43	
10/07/2016	GL_JOURNAL	0000366811	951	6196403517	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.65	
10/07/2016	GL_JOURNAL	0000366811	950	6196403390	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.43	
10/07/2016	GL_JOURNAL	0000366811	949	6196403292	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.38	
11/15/2016	GL_JOURNAL	0000369553	954	6196403798	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.51	
11/15/2016	GL_JOURNAL	0000369553	953	6196403542	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.97	
11/15/2016	GL_JOURNAL	0000369553	952	6196403520	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.50	
11/15/2016	GL_JOURNAL	0000369553	951	6196403517	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.35	
11/15/2016	GL_JOURNAL	0000369553	950	6196403390	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.82	
11/15/2016	GL_JOURNAL	0000369553	949	6196403292	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.61	
11/15/2016	GL_JOURNAL	0000369553	946	6192827630	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.28	
11/15/2016	GL_JOURNAL	0000369553	947	6192827694	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.66	
11/15/2016	GL_JOURNAL	0000369553	948	6192827695	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.01	
12/08/2016	GL_JOURNAL	0000370970	2579	6192827630	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.71	
12/08/2016	GL_JOURNAL	0000370970	2580	6192827694	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.11	

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

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. 13
Run Date 01/06/2017
Run Time 11:16:58

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	2017							
DeptID 0203 - McKinley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000370970	2587	6196403798	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.26		
12/08/2016	GL_JOURNAL	0000370970	2586	6196403542	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.11		
12/08/2016	GL_JOURNAL	0000370970	2585	6196403520	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.41		
12/08/2016	GL_JOURNAL	0000370970	2584	6196403517	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	21.96		
12/08/2016	GL_JOURNAL	0000370970	2583	6196403390	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.44		
12/08/2016	GL_JOURNAL	0000370970	2582	6196403292	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.10		
12/08/2016	GL_JOURNAL	0000370970	2581	6192827695	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.22		
Number of Transactions 27						Totals	-577.51	0.00	0.00	577.51	
Number of Transactions 27						Fund	Totals 0000s	-577.51	0.00	0.00	577.51
Number of Transactions 27						Resource	Totals 00005	-577.51	0.00	0.00	577.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	1107	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	144,112.46		
11/30/2016	GL_JOURNAL	PAY0370430	448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	156,174.70		
12/07/2016	GL_JOURNAL	0000370911	8	Aug-16	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	4,176.04		
12/21/2016	GL_JOURNAL	PAY0371733	459	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20,591.73		
12/22/2016	GL_JOURNAL	0000371860	8	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	125.28		
01/04/2017	GL_JOURNAL	PAY0372051	450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	150,170.19		
01/04/2017	GL_JOURNAL	0000372173	86	PYE	12/31/2016/GL Encumbrance Process/134101 ;Salary f	0.00	0.00	912,637.93	0.00		
Number of Transactions 7						Totals	-1,387,988.33	0.00	0.00	912,637.93	475,350.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	1163	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund											
12/08/2016	GL_BD_JRNL	0000371014	103		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/08/2016	GL_JOURNAL	PAY0370921	749	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	677.08		
12/21/2016	GL_JOURNAL	PAY0371733	2942	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/06/2017
Run Time 11:16:58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	1163	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	2224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,266.55
Number of Transactions 4						Totals	-2,963.94	0.00	0.00	2,963.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	1210	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,417.27
11/30/2016	GL_JOURNAL	PAY0370430	2787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,804.09
12/21/2016	GL_JOURNAL	PAY0371733	4052	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	136.73
01/04/2017	GL_JOURNAL	PAY0372051	2846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,564.55
01/04/2017	GL_JOURNAL	0000372173	1424	PYE	12/31/2016/GL Encumbrance Process/169953 ;Salary f		0.00	0.00	9,387.32	0.00
Number of Transactions 5						Totals	-14,309.96	0.00	0.00	4,922.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	1308	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,639.20
11/30/2016	GL_JOURNAL	PAY0370430	3170	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,639.20
12/21/2016	GL_JOURNAL	PAY0371733	4594	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,595.90
01/04/2017	GL_JOURNAL	PAY0372051	3231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,958.40
01/04/2017	GL_JOURNAL	0000372173	1820	PYE	12/31/2016/GL Encumbrance Process/166733 ;Salary f		0.00	0.00	65,750.37	0.00
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	2401	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,564.42
11/30/2016	GL_JOURNAL	PAY0370430	6439	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,734.43
01/04/2017	GL_JOURNAL	PAY0372051	6545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,185.01
01/04/2017	GL_JOURNAL	0000372173	4096	PYE	12/31/2016/GL Encumbrance Process/116317 ;Salary f		0.00	0.00	44,398.26	0.00

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

Page No. 15
Run Date 01/06/2017
Run Time 11:16:58

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	2401	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-62,882.12	0.00	0.00	44,398.26	18,483.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	2456	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	125.12		
11/30/2016	GL_JOURNAL	PAY0370430	7183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	250.24		
12/08/2016	GL_JOURNAL	PAY0370921	2359	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,251.20		
Number of Transactions 3						Totals	-1,626.56	0.00	0.00	0.00	1,626.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	2905	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,057.67		
11/30/2016	GL_JOURNAL	PAY0370430	7396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,057.67		
01/04/2017	GL_JOURNAL	PAY0372051	7558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	938.56		
01/04/2017	GL_JOURNAL	0000372173	4776	PYE	12/31/2016/GL Encumbrance Process/155995 ;Salary f	0.00	0.00	6,536.43	0.00		
Number of Transactions 4						Totals	-9,590.33	0.00	0.00	6,536.43	3,053.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3101	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,338.41		
10/26/2016	GL_JOURNAL	PAY0367910	8700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18,129.35		
11/30/2016	GL_JOURNAL	PAY0370430	8627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,338.41		
11/30/2016	GL_JOURNAL	PAY0370430	8629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19,646.77		
12/07/2016	GL_JOURNAL	0000370911	10	Aug-16	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	525.34		
12/08/2016	GL_JOURNAL	PAY0370921	2854	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	85.18		
12/21/2016	GL_JOURNAL	PAY0371733	6983	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	200.76		
12/21/2016	GL_JOURNAL	PAY0371733	6985	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,592.98		
12/22/2016	GL_JOURNAL	0000371860	10	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	15.76		

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

Page No. 16
Run Date 01/06/2017
Run Time 11:16:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3101	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	8812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,378.57		
01/04/2017	GL_JOURNAL	PAY0372051	8814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19,176.51		
01/04/2017	GL_JOURNAL	0000372173	5036	PYE	12/31/2016/GL Encumbrance Process/166733 ;STRS for	0.00	0.00	8,271.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	5037	PYE	12/31/2016/GL Encumbrance Process/169953 ;STRS for	0.00	0.00	1,180.93	0.00		
01/04/2017	GL_JOURNAL	0000372173	5306	PYE	12/31/2016/GL Encumbrance Process/119343 ;STRS for	0.00	0.00	114,809.83	0.00		
Number of Transactions 14						Totals	-188,690.20	0.00	0.00	124,262.16	64,428.04

DeptID	Resource	Account	Fund	Budget Period							
0203	00010	3102	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	129		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	294.87		
Number of Transactions 2						Totals	-294.87	0.00	0.00	0.00	294.87

DeptID	Resource	Account	Fund	Budget Period							
0203	00010	3201	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	196.83		
11/30/2016	GL_JOURNAL	PAY0370430	10354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	250.55		
12/21/2016	GL_JOURNAL	PAY0371733	9473	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.99		
01/04/2017	GL_JOURNAL	PAY0372051	10560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	217.28		
Number of Transactions 4						Totals	-683.65	0.00	0.00	0.00	683.65

DeptID	Resource	Account	Fund	Budget Period					
0203	00010	3202	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11329	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	83.94
10/26/2016	GL_JOURNAL	PAY0367910	11327	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,050.55
11/30/2016	GL_JOURNAL	PAY0370430	11282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.94
11/30/2016	GL_JOURNAL	PAY0370430	11279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	657.52
01/04/2017	GL_JOURNAL	PAY0372051	11491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	491.23

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

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. 17
Run Date 01/06/2017
Run Time 11:16:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3202	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	11493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	74.48		
01/04/2017	GL_JOURNAL	0000372173	7169	PYE	12/31/2016/GL Encumbrance Process/106721 ;PERS_A f	0.00	0.00	518.74	0.00		
01/04/2017	GL_JOURNAL	0000372173	7168	PYE	12/31/2016/GL Encumbrance Process/116317 ;STRS for	0.00	0.00	5,907.50	0.00		
Number of Transactions 8						Totals	-8,867.90	0.00	0.00	6,426.24	2,441.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	152.03		
10/26/2016	GL_JOURNAL	PAY0367910	13920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	108.42		
10/26/2016	GL_JOURNAL	PAY0367910	13922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,094.70		
11/30/2016	GL_JOURNAL	PAY0370430	13841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.05		
11/30/2016	GL_JOURNAL	PAY0370430	13842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	138.02		
11/30/2016	GL_JOURNAL	PAY0370430	13844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,263.29		
12/07/2016	GL_JOURNAL	0000370911	9	Aug-16	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	60.55		
12/08/2016	GL_JOURNAL	PAY0370921	4360	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	9.82		
12/21/2016	GL_JOURNAL	PAY0371733	11227	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14		
12/21/2016	GL_JOURNAL	PAY0371733	11228	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.46		
12/21/2016	GL_JOURNAL	PAY0371733	11230	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	298.88		
12/22/2016	GL_JOURNAL	0000371860	9	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	1.82		
01/04/2017	GL_JOURNAL	PAY0372051	14085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	155.71		
01/04/2017	GL_JOURNAL	PAY0372051	14086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	119.69		
01/04/2017	GL_JOURNAL	PAY0372051	14088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,209.47		
01/04/2017	GL_JOURNAL	0000372173	9244	PYE	12/31/2016/GL Encumbrance Process/166733 ;FMED for	0.00	0.00	953.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	9245	PYE	12/31/2016/GL Encumbrance Process/169953 ;OASDI fo	0.00	0.00	718.13	0.00		
01/04/2017	GL_JOURNAL	0000372173	9512	PYE	12/31/2016/GL Encumbrance Process/119343 ;FMED for	0.00	0.00	13,233.28	0.00		
Number of Transactions 18						Totals	-22,701.84	0.00	0.00	14,904.79	7,797.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00010	3302	01000	2017				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	584.42
10/26/2016	GL_JOURNAL	PAY0367910	16659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	80.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 18
Run Date 01/06/2017
Run Time 11:16:58

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	3302	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	16625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	377.52	
11/30/2016	GL_JOURNAL	PAY0370430	16629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	80.92	
12/08/2016	GL_JOURNAL	PAY0370921	5517	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	95.71	
01/04/2017	GL_JOURNAL	PAY0372051	16896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	305.15	
01/04/2017	GL_JOURNAL	PAY0372051	16899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	71.79	
01/04/2017	GL_JOURNAL	0000372173	11281	PYE	12/31/2016/GL Encumbrance Process/116317 ;FMED for	0.00	0.00	2,171.03	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11282	PYE	12/31/2016/GL Encumbrance Process/155995 ;OASDI fo	0.00	0.00	500.04	0.00	0.00	
Number of Transactions 9						Totals	-4,267.50	0.00	0.00	2,671.07	1,596.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3421	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	214.20	
10/26/2016	GL_JOURNAL	PAY0367910	19215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	19187	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	224.40	
11/30/2016	GL_JOURNAL	PAY0370430	19186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	19185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	19495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	214.20	
01/04/2017	GL_JOURNAL	0000372173	13436	PYE	12/31/2016/GL Encumbrance Process/166733 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13437	PYE	12/31/2016/GL Encumbrance Process/169953 ;VISION f	0.00	0.00	18.36	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13700	PYE	12/31/2016/GL Encumbrance Process/134101 ;VISION f	0.00	0.00	1,285.20	0.00	0.00	
Number of Transactions 12						Totals	-2,057.34	0.00	0.00	1,364.76	692.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3431	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	21029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	21017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.39	
11/30/2016	GL_JOURNAL	PAY0370430	21019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	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

Page No. 19
Run Date 01/06/2017
Run Time 11:16:58

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	3431	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	21336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	PAY0372051	21334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.81		
01/04/2017	GL_JOURNAL	0000372173	15315	PYE	12/31/2016/GL Encumbrance Process/116317 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 7						Totals	-185.18	0.00	0.00	122.40	62.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3441	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	23095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.18		
10/26/2016	GL_JOURNAL	PAY0367910	23096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,060.11		
11/30/2016	GL_JOURNAL	PAY0370430	23085	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,102.83		
11/30/2016	GL_JOURNAL	PAY0370430	23084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.18		
11/30/2016	GL_JOURNAL	PAY0370430	23083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,060.11		
01/04/2017	GL_JOURNAL	PAY0372051	23399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.18		
01/04/2017	GL_JOURNAL	0000372173	17259	PYE	12/31/2016/GL Encumbrance Process/169953 ;DENTAL f	0.00	0.00	158.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	17258	PYE	12/31/2016/GL Encumbrance Process/166733 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17522	PYE	12/31/2016/GL Encumbrance Process/134101 ;DENTAL f	0.00	0.00	11,075.40	0.00		
Number of Transactions 12						Totals	-18,389.40	0.00	0.00	11,761.02	6,628.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00010	3451	01000	2017				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24903	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86
10/26/2016	GL_JOURNAL	PAY0367910	24905	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.05
11/30/2016	GL_JOURNAL	PAY0370430	24913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.05
11/30/2016	GL_JOURNAL	PAY0370430	24911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	126.23
01/04/2017	GL_JOURNAL	PAY0372051	25235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	212.02
01/04/2017	GL_JOURNAL	PAY0372051	25237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.05
01/04/2017	GL_JOURNAL	0000372173	19135	PYE	12/31/2016/GL Encumbrance Process/116317 ;DENTAL f	0.00	0.00	1,054.80	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/06/2017
Run Time 11:16:58

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	2017					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	7	Totals	-1,667.06	0.00	0.00	1,054.80	612.26
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3461	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26964	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	735.60
10/26/2016	GL_JOURNAL	PAY0367910	26965	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	530.28
10/26/2016	GL_JOURNAL	PAY0367910	26966	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	28,448.40
11/30/2016	GL_JOURNAL	PAY0370430	26970	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	26971	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	530.28
11/30/2016	GL_JOURNAL	PAY0370430	26972	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	30,490.80
01/04/2017	GL_JOURNAL	PAY0372051	27292	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	27293	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	530.28
01/04/2017	GL_JOURNAL	PAY0372051	27294	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	28,448.40
01/04/2017	GL_JOURNAL	0000372173	21339	PYE	12/31/2016/GL	Encumbrance Process/134101	;MEDICA f	0.00	0.00	182,076.00	0.00
01/04/2017	GL_JOURNAL	0000372173	21077	PYE	12/31/2016/GL	Encumbrance Process/169953	;MEDICA f	0.00	0.00	2,731.14	0.00
01/04/2017	GL_JOURNAL	0000372173	21076	PYE	12/31/2016/GL	Encumbrance Process/166733	;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions	12	Totals	-285,096.18	0.00	0.00	193,910.94	91,185.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3471	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28767	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3,020.40
10/26/2016	GL_JOURNAL	PAY0367910	28769	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	417.72
11/30/2016	GL_JOURNAL	PAY0370430	28791	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,632.07
11/30/2016	GL_JOURNAL	PAY0370430	28793	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	417.72
01/04/2017	GL_JOURNAL	PAY0372051	29122	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,912.98
01/04/2017	GL_JOURNAL	PAY0372051	29124	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	417.73
01/04/2017	GL_JOURNAL	0000372173	22938	PYE	12/31/2016/GL	Encumbrance Process/116317	;MEDICA f	0.00	0.00	18,207.60	0.00

Number of Transactions	7	Totals	-26,026.22	0.00	0.00	18,207.60	7,818.62
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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

Page No. 21
Run Date 01/06/2017
Run Time 11:16:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3501	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
10/26/2016	GL_JOURNAL	PAY0367910	31177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.71	
10/26/2016	GL_JOURNAL	PAY0367910	31179	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	72.07	
11/30/2016	GL_JOURNAL	PAY0370430	31168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
11/30/2016	GL_JOURNAL	PAY0370430	31169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.90	
11/30/2016	GL_JOURNAL	PAY0370430	31171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	78.06	
12/07/2016	GL_JOURNAL	0000370911	11	Aug-16	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	0.00	2.09	
12/08/2016	GL_JOURNAL	PAY0370921	6687	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.34	
12/21/2016	GL_JOURNAL	PAY0371733	15235	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.80	
12/21/2016	GL_JOURNAL	PAY0371733	15236	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	15237	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.31	
12/22/2016	GL_JOURNAL	0000371860	11	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	31515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	31516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.78	
01/04/2017	GL_JOURNAL	PAY0372051	31518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	76.23	
01/04/2017	GL_JOURNAL	0000372173	25159	PYE	12/31/2016/GL Encumbrance Process/119343 ;UNEMP fo	0.00	0.00	0.00	456.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	24890	PYE	12/31/2016/GL Encumbrance Process/169953 ;UNEMP fo	0.00	0.00	0.00	4.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	24889	PYE	12/31/2016/GL Encumbrance Process/166733 ;UNEMP fo	0.00	0.00	0.00	32.88	0.00	
Number of Transactions 18						Totals	-752.45	0.00	0.00	493.91	258.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3502	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.84	
10/26/2016	GL_JOURNAL	PAY0367910	33924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.53	
11/30/2016	GL_JOURNAL	PAY0370430	33961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.50	
11/30/2016	GL_JOURNAL	PAY0370430	33965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
12/08/2016	GL_JOURNAL	PAY0370921	7839	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.62	
01/04/2017	GL_JOURNAL	PAY0372051	34335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.08	
01/04/2017	GL_JOURNAL	PAY0372051	34338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.46	
01/04/2017	GL_JOURNAL	0000372173	26950	PYE	12/31/2016/GL Encumbrance Process/155995 ;UNEMP fo	0.00	0.00	0.00	3.26	0.00	
01/04/2017	GL_JOURNAL	0000372173	26949	PYE	12/31/2016/GL Encumbrance Process/116317 ;UNEMP fo	0.00	0.00	0.00	22.20	0.00	
Number of Transactions 9						Totals	-37.02	0.00	0.00	25.46	11.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 22
Run Date 01/06/2017
Run Time 11:16:58

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	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1934	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4,323.37	
11/08/2016	GL_JOURNAL	PWC0369015	1936	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	42.52	
11/08/2016	GL_JOURNAL	PWC0369015	1935	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	319.18	
12/07/2016	GL_JOURNAL	0000370911	12	Aug-16	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	0.00	125.28	
12/09/2016	GL_JOURNAL	PWC0371039	1796	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	20.31	
12/09/2016	GL_JOURNAL	PWC0371039	1797	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4,685.24	
12/09/2016	GL_JOURNAL	PWC0371039	1798	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	1799	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	54.12	
12/22/2016	GL_JOURNAL	0000371860	12	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	0.00	3.76	
01/04/2017	GL_JOURNAL	0000372173	29385	PYE	12/31/2016/GL Encumbrance Process/119343 ;WKRCMP f	0.00	0.00	0.00	27,379.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	29116	PYE	12/31/2016/GL Encumbrance Process/169953 ;WKRCMP f	0.00	0.00	0.00	281.62	0.00	
01/04/2017	GL_JOURNAL	0000372173	29115	PYE	12/31/2016/GL Encumbrance Process/166733 ;WKRCMP f	0.00	0.00	0.00	1,972.51	0.00	
Number of Transactions 12						Totals	-39,526.27	0.00	0.00	29,633.31	9,892.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3602	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6941	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.75	
11/08/2016	GL_JOURNAL	PWC0369015	6942	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	226.93	
11/08/2016	GL_JOURNAL	PWC0369015	6943	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	31.73	
12/09/2016	GL_JOURNAL	PWC0371039	6600	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	7.51	
12/09/2016	GL_JOURNAL	PWC0371039	6601	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	37.54	
12/09/2016	GL_JOURNAL	PWC0371039	6602	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	142.03	
12/09/2016	GL_JOURNAL	PWC0371039	6603	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	31.73	
01/04/2017	GL_JOURNAL	0000372173	31176	PYE	12/31/2016/GL Encumbrance Process/155995 ;WKRCMP f	0.00	0.00	0.00	196.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	31175	PYE	12/31/2016/GL Encumbrance Process/116317 ;WKRCMP f	0.00	0.00	0.00	1,331.95	0.00	
Number of Transactions 9						Totals	-2,009.27	0.00	0.00	1,528.05	481.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3701	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1137	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	412.16	
11/08/2016	GL_JOURNAL	PRM0369014	1138	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	28.09	

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

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. 23
Run Date 01/06/2017
Run Time 11:16:58

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	3701	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1139	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.05	
12/07/2016	GL_JOURNAL	0000370911	13	Aug-16	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00		0.00	0.00	11.94	
12/09/2016	GL_JOURNAL	PRM0371038	881	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	446.66	
12/09/2016	GL_JOURNAL	PRM0371038	882	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	28.09	
12/09/2016	GL_JOURNAL	PRM0371038	883	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.16	
12/22/2016	GL_JOURNAL	0000371860	13	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00		0.00	0.00	0.36	
01/04/2017	GL_JOURNAL	0000372173	33603	PYE	12/31/2016/GL Encumbrance Process/119343 ;RM01 for	0.00		0.00	2,610.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	33342	PYE	12/31/2016/GL Encumbrance Process/169953 ;RM01 for	0.00		0.00	26.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	33341	PYE	12/31/2016/GL Encumbrance Process/166733 ;RMC7 for	0.00		0.00	173.58	0.00	
Number of Transactions 11						Totals	-3,747.14	0.00	0.00	2,810.63	936.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3702	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3342	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	6.88	
11/08/2016	GL_JOURNAL	PRM0369014	3343	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.40	
12/09/2016	GL_JOURNAL	PRM0371038	3115	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.31	
12/09/2016	GL_JOURNAL	PRM0371038	3116	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.40	
01/04/2017	GL_JOURNAL	0000372173	35382	PYE	12/31/2016/GL Encumbrance Process/155995 ;RM05 for	0.00		0.00	8.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	35381	PYE	12/31/2016/GL Encumbrance Process/116317 ;RM03 for	0.00		0.00	40.41	0.00	
Number of Transactions 6						Totals	-63.04	0.00	0.00	49.05	13.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3985	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36509	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	36510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.84	
10/26/2016	GL_JOURNAL	PAY0367910	36511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	218.69	
11/30/2016	GL_JOURNAL	PAY0370430	36548	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	36549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.97	
11/30/2016	GL_JOURNAL	PAY0370430	36550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	227.15	
01/04/2017	GL_JOURNAL	PAY0372051	36962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	226.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/06/2017
Run Time 11:16:58

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	2017						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	36963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.03	
01/04/2017	GL_JOURNAL	0000372173	37796	PYE	12/31/2016/GL Encumbrance Process/119343 ;LIFE for	0.00		0.00	1,451.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	37530	PYE	12/31/2016/GL Encumbrance Process/169953 ;LIFE for	0.00		0.00	14.93	0.00	
01/04/2017	GL_JOURNAL	0000372173	37529	PYE	12/31/2016/GL Encumbrance Process/166733 ;LIFE for	0.00		0.00	104.54	0.00	
Number of Transactions 12						Totals	-2,298.56	0.00	0.00	1,570.54	728.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3995	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.74	
10/26/2016	GL_JOURNAL	PAY0367910	38353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.85	
11/30/2016	GL_JOURNAL	PAY0370430	38416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.74	
11/30/2016	GL_JOURNAL	PAY0370430	38414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.32	
01/04/2017	GL_JOURNAL	PAY0372051	38845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.76	
01/04/2017	GL_JOURNAL	PAY0372051	38843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.81	
01/04/2017	GL_JOURNAL	0000372173	39491	PYE	12/31/2016/GL Encumbrance Process/116317 ;LIFE for	0.00		0.00	70.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	39492	PYE	12/31/2016/GL Encumbrance Process/106721 ;LIFE for	0.00		0.00	5.94	0.00	
Number of Transactions 8						Totals	-104.76	0.00	0.00	76.54	28.22

Number of Transactions 229						Fund	Totals 0000s	-2,186,410.16	0.00	0.00	1,449,583.58	736,826.58
Number of Transactions 229						Resource	Totals 00010	-2,186,410.16	0.00	0.00	1,449,583.58	736,826.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00011	1162	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,969.11
11/08/2016	GL_JOURNAL	PAY0368979	556	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2,272.05
11/30/2016	GL_JOURNAL	PAY0370430	1825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,363.23
12/08/2016	GL_JOURNAL	PAY0370921	496	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	908.82
12/21/2016	GL_JOURNAL	PAY0371733	2362	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	263.51

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

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. 25
Run Date 01/06/2017
Run Time 11:16:58

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	1162	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	1870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,092.07	
Number of Transactions 6						Totals	-7,868.79	0.00	0.00	7,868.79

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	3101	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	209.60	
11/08/2016	GL_JOURNAL	PAY0368979	3391	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	133.39	
11/30/2016	GL_JOURNAL	PAY0370430	8630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	152.43	
12/08/2016	GL_JOURNAL	PAY0370921	2855	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	95.27	
12/21/2016	GL_JOURNAL	PAY0371733	6986	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.42	
01/04/2017	GL_JOURNAL	PAY0372051	8815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	98.13	
Number of Transactions 6						Totals	-708.24	0.00	0.00	708.24

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	2017					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13923	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28.55	
11/08/2016	GL_JOURNAL	PAY0368979	5215	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	32.96	
11/30/2016	GL_JOURNAL	PAY0370430	13845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.78	
12/08/2016	GL_JOURNAL	PAY0370921	4361	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	13.18	
12/21/2016	GL_JOURNAL	PAY0371733	11231	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.85	
01/04/2017	GL_JOURNAL	PAY0372051	14089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.82	
Number of Transactions 6						Totals	-114.14	0.00	0.00	114.14

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	2017				
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	31180	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.98
11/08/2016	GL_JOURNAL	PAY0368979	7942	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.15
11/30/2016	GL_JOURNAL	PAY0370430	31172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/06/2017
Run Time 11:16:58

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	2017						
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	6688	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.46	
12/21/2016	GL_JOURNAL	PAY0371733	15238	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.11	
01/04/2017	GL_JOURNAL	PAY0372051	31519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 6						Totals	-3.93	0.00	0.00	3.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00011	3601	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1937	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	59.07	
11/08/2016	GL_JOURNAL	PWC0369015	1938	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	68.16	
12/09/2016	GL_JOURNAL	PWC0371039	1800	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.26	
12/09/2016	GL_JOURNAL	PWC0371039	1801	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.90	
Number of Transactions 4						Totals	-195.39	0.00	0.00	195.39

Number of Transactions 28 Fund Totals 0000s -8,890.49 0.00 0.00 0.00 8,890.49

Number of Transactions 28 Resource Totals 00011 -8,890.49 0.00 0.00 0.00 8,890.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00015	1118	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	437		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	1238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	756.14
11/30/2016	GL_JOURNAL	PAY0370430	1261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	732.34
12/07/2016	GL_JOURNAL	0000370911	131	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	2,173.23
12/21/2016	GL_JOURNAL	PAY0371733	1287	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	71.63
12/22/2016	GL_JOURNAL	0000371860	45	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	38.21
01/04/2017	GL_JOURNAL	PAY0372051	1273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	754.31
01/04/2017	GL_JOURNAL	0000372173	1183	PYE	12/31/2016/GL Encumbrance Process/118079 ;Salary f	0.00	0.00	4,525.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/06/2017
Run Time 11:16:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00015	1118	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 8						Totals	-9,051.72	0.00	0.00	4,525.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00015	1162	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	228		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.15	
12/21/2016	GL_JOURNAL	PAY0371733	2363	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-15.60	0.00	0.00	15.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00015	3101	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	438		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	95.12	
11/30/2016	GL_JOURNAL	PAY0370430	8631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	94.04	
12/07/2016	GL_JOURNAL	0000370911	133	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	273.39	
12/21/2016	GL_JOURNAL	PAY0371733	6987	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.07	
12/22/2016	GL_JOURNAL	0000371860	47	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	4.81	
01/04/2017	GL_JOURNAL	PAY0372051	8816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	94.89	
01/04/2017	GL_JOURNAL	0000372173	5484	PYE	12/31/2016/GL Encumbrance Process/118079 ;STRS for	0.00	0.00	569.35	0.00	
Number of Transactions 8						Totals	-1,140.67	0.00	0.00	569.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00015	3301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	439		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.60	
11/30/2016	GL_JOURNAL	PAY0370430	13846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.47	
12/07/2016	GL_JOURNAL	0000370911	132	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	31.15	
12/21/2016	GL_JOURNAL	PAY0371733	11232	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.05	

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

PeopleSoft GL
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	00015	3301	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/22/2016	GL_JOURNAL	0000371860	46	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00		0.00	0.00	0.55
01/04/2017	GL_JOURNAL	PAY0372051	14090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.57
01/04/2017	GL_JOURNAL	0000372173	9690	PYE	12/31/2016/GL Encumbrance Process/118079 ;FMED for	0.00		0.00	65.62	0.00
Number of Transactions 8						Totals	-130.01	0.00	0.00	64.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00015	3421	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	440		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	19217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.02
11/30/2016	GL_JOURNAL	PAY0370430	19188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.02
12/07/2016	GL_JOURNAL	0000370911	138	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00		0.00	0.00	1.02
01/04/2017	GL_JOURNAL	PAY0372051	19496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.02
01/04/2017	GL_JOURNAL	0000372173	13875	PYE	12/31/2016/GL Encumbrance Process/118079 ;VISION f	0.00		0.00	6.12	0.00
Number of Transactions 6						Totals	-10.20	0.00	0.00	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00015	3441	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	441		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	23097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.39
11/30/2016	GL_JOURNAL	PAY0370430	23086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.39
12/07/2016	GL_JOURNAL	0000370911	137	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00		0.00	0.00	10.39
01/04/2017	GL_JOURNAL	PAY0372051	23401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.39
01/04/2017	GL_JOURNAL	0000372173	17697	PYE	12/31/2016/GL Encumbrance Process/118079 ;DENTAL f	0.00		0.00	52.74	0.00
Number of Transactions 6						Totals	-94.30	0.00	0.00	41.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00015	3461	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	442		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

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. 29
Run Date 01/06/2017
Run Time 11:16:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00015	3461	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	73.56	
11/30/2016	GL_JOURNAL	PAY0370430	26973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	73.56	
12/07/2016	GL_JOURNAL	0000370911	140	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	73.56	
01/04/2017	GL_JOURNAL	PAY0372051	27295	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	73.56	
01/04/2017	GL_JOURNAL	0000372173	21513	PYE	12/31/2016/GL Encumbrance Process/118079 ;MEDICA f	0.00	0.00	910.38	0.00	
Number of Transactions 6						Totals	-1,204.62	0.00	910.38	294.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00015	3501	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	443		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	31181	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.38	
11/30/2016	GL_JOURNAL	PAY0370430	31173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.38	
12/07/2016	GL_JOURNAL	0000370911	134	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	1.09	
12/21/2016	GL_JOURNAL	PAY0371733	15239	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04	
12/22/2016	GL_JOURNAL	0000371860	48	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.38	
01/04/2017	GL_JOURNAL	0000372173	25338	PYE	12/31/2016/GL Encumbrance Process/118079 ;UNEMP fo	0.00	0.00	2.26	0.00	
Number of Transactions 8						Totals	-4.54	0.00	2.26	2.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00015	3601	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	47		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1939	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.68	
12/07/2016	GL_JOURNAL	0000370911	135	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	65.20	
12/09/2016	GL_JOURNAL	PWC0371039	1802	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.45	
12/09/2016	GL_JOURNAL	PWC0371039	1803	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	21.97	
12/22/2016	GL_JOURNAL	0000371860	49	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	1.15	
01/04/2017	GL_JOURNAL	0000372173	29564	PYE	12/31/2016/GL Encumbrance Process/118079 ;WKRCMP f	0.00	0.00	135.78	0.00	
Number of Transactions 7						Totals	-247.23	0.00	135.78	111.45

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

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

Page No. 30
Run Date 01/06/2017
Run Time 11:16:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00015	3701	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	48		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PRM0369014	1140	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.16		
12/07/2016	GL_JOURNAL	0000370911	136	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	6.22		
12/09/2016	GL_JOURNAL	PRM0371038	884	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.09		
01/04/2017	GL_JOURNAL	0000372173	33782	PYE	12/31/2016/GL Encumbrance Process/118079 ;RM01 for	0.00	0.00	12.94	0.00		
Number of Transactions 5						Totals	-23.41	0.00	0.00	12.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00015	3985	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	444		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	36512	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.14		
11/30/2016	GL_JOURNAL	PAY0370430	36551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.14		
12/07/2016	GL_JOURNAL	0000370911	139	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	1.11		
01/04/2017	GL_JOURNAL	PAY0372051	36965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.18		
01/04/2017	GL_JOURNAL	0000372173	37975	PYE	12/31/2016/GL Encumbrance Process/118079 ;LIFE for	0.00	0.00	7.20	0.00		
Number of Transactions 6						Totals	-11.77	0.00	0.00	7.20	
Number of Transactions 71						Fund	Totals 0000s	-11,934.07	0.00	0.00	6,288.25
Number of Transactions 71						Resource	Totals 00015	-11,934.07	0.00	0.00	6,288.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	1118	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,655.44		
11/30/2016	GL_JOURNAL	PAY0370430	1262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,560.29		
12/07/2016	GL_JOURNAL	0000370911	142	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	8,692.91		
12/21/2016	GL_JOURNAL	PAY0371733	1288	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,431.22		
12/22/2016	GL_JOURNAL	0000371860	39	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	152.83		
01/04/2017	GL_JOURNAL	PAY0372051	1274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,877.10		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/06/2017
Run Time 11:16:58

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	1118	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	1270	PYE	12/31/2016/GL Encumbrance Process/118079 ;Salary f	0.00	0.00	65,262.62	0.00	
Number of Transactions 7						Totals	-107,632.41	0.00	65,262.62	42,369.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	1162	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	60.59	
11/30/2016	GL_JOURNAL	PAY0370430	1827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	60.59	
12/21/2016	GL_JOURNAL	PAY0371733	2364	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	29.08	
Number of Transactions 3						Totals	-150.26	0.00	0.00	150.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	3101	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,348.07	
11/30/2016	GL_JOURNAL	PAY0370430	8632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,336.10	
12/07/2016	GL_JOURNAL	0000370911	144	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	1,093.57	
12/21/2016	GL_JOURNAL	PAY0371733	6988	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	183.71	
12/22/2016	GL_JOURNAL	0000371860	41	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	19.22	
01/04/2017	GL_JOURNAL	PAY0372051	8817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,368.34	
01/04/2017	GL_JOURNAL	0000372173	5584	PYE	12/31/2016/GL Encumbrance Process/118079 ;STRS for	0.00	0.00	8,210.03	0.00	
Number of Transactions 7						Totals	-13,559.04	0.00	8,210.03	5,349.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	3301	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	154.17	
11/30/2016	GL_JOURNAL	PAY0370430	13847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	152.61	
12/07/2016	GL_JOURNAL	0000370911	143	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	124.61	
12/21/2016	GL_JOURNAL	PAY0371733	11233	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21.19	
12/22/2016	GL_JOURNAL	0000371860	40	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	2.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	14091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.32	
01/04/2017	GL_JOURNAL	0000372173	9788	PYE	12/31/2016/GL Encumbrance Process/118079 ;FMED for	0.00	0.00	946.31	0.00	
Number of Transactions 7						Totals	-1,557.43	0.00	946.31	611.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	3421	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.28	
11/30/2016	GL_JOURNAL	PAY0370430	19189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.28	
12/07/2016	GL_JOURNAL	0000370911	149	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	PAY0372051	19497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.28	
01/04/2017	GL_JOURNAL	0000372173	13974	PYE	12/31/2016/GL Encumbrance Process/118079 ;VISION f	0.00	0.00	85.68	0.00	
Number of Transactions 5						Totals	-132.60	0.00	85.68	46.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	3441	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	145.50	
11/30/2016	GL_JOURNAL	PAY0370430	23087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	145.50	
12/07/2016	GL_JOURNAL	0000370911	148	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	41.57	
01/04/2017	GL_JOURNAL	PAY0372051	23402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	145.50	
01/04/2017	GL_JOURNAL	0000372173	17796	PYE	12/31/2016/GL Encumbrance Process/118079 ;DENTAL f	0.00	0.00	738.36	0.00	
Number of Transactions 5						Totals	-1,216.43	0.00	738.36	478.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00016	3461	01000	2017				
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	929.04
11/30/2016	GL_JOURNAL	PAY0370430	26974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	929.04
12/07/2016	GL_JOURNAL	0000370911	151	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	294.24
01/04/2017	GL_JOURNAL	PAY0372051	27296	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	929.04

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

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	00016	3461	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	21611	PYE	12/31/2016/GL Encumbrance Process/118079 ;MEDICA f	0.00	0.00	12,745.32	0.00		
Number of Transactions 5						Totals	-15,826.68	0.00	0.00	12,745.32	3,081.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00016	3501	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31182	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.35		
11/30/2016	GL_JOURNAL	PAY0370430	31174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.31		
12/07/2016	GL_JOURNAL	0000370911	145	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	4.35		
12/21/2016	GL_JOURNAL	PAY0371733	15240	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.73		
12/22/2016	GL_JOURNAL	0000371860	42	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	0.08		
01/04/2017	GL_JOURNAL	PAY0372051	31521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.43		
01/04/2017	GL_JOURNAL	0000372173	25438	PYE	12/31/2016/GL Encumbrance Process/118079 ;UNEMP fo	0.00	0.00	32.63	0.00		
Number of Transactions 7						Totals	-53.88	0.00	0.00	32.63	21.25

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	2017						
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1940	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.82		
11/08/2016	GL_JOURNAL	PWC0369015	1941	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.66		
12/07/2016	GL_JOURNAL	0000370911	146	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	260.79		
12/09/2016	GL_JOURNAL	PWC0371039	1804	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.82		
12/09/2016	GL_JOURNAL	PWC0371039	1805	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	316.81		
12/22/2016	GL_JOURNAL	0000371860	43	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	4.58		
01/04/2017	GL_JOURNAL	0000372173	29664	PYE	12/31/2016/GL Encumbrance Process/118079 ;WKRCMP f	0.00	0.00	1,957.88	0.00		
Number of Transactions 7						Totals	-2,863.36	0.00	0.00	1,957.88	905.48

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	2017				
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	1141	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	30.47

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

Page No. 34
Run Date 01/06/2017
Run Time 11:16:58

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	2017							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/07/2016	GL_JOURNAL	0000370911	147	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	24.86		
12/09/2016	GL_JOURNAL	PRM0371038	885	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	30.20		
01/04/2017	GL_JOURNAL	0000372173	33882	PYE	12/31/2016/GL Encumbrance Process/118079 ;RM01 for	0.00	0.00	186.66	0.00		
Number of Transactions 4						Totals	-272.19	0.00	0.00	186.66	85.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	3985	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36513	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.47		
11/30/2016	GL_JOURNAL	PAY0370430	36552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.47		
12/07/2016	GL_JOURNAL	0000370911	150	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	4.45		
01/04/2017	GL_JOURNAL	PAY0372051	36966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.96		
01/04/2017	GL_JOURNAL	0000372173	38075	PYE	12/31/2016/GL Encumbrance Process/118079 ;LIFE for	0.00	0.00	103.76	0.00		
Number of Transactions 5						Totals	-158.11	0.00	0.00	103.76	54.35

Number of Transactions 62						Fund	Totals 0000s	-143,422.39	0.00	0.00	90,269.25	53,153.14
Number of Transactions 62						Resource	Totals 00016	-143,422.39	0.00	0.00	90,269.25	53,153.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00030	2201	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,671.39		
11/30/2016	GL_JOURNAL	PAY0370430	5025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,862.60		
01/04/2017	GL_JOURNAL	PAY0372051	5113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,739.24		
01/04/2017	GL_JOURNAL	0000372173	2892	PYE	12/31/2016/GL Encumbrance Process/145385 ;Salary f	0.00	0.00	46,435.37	0.00		
Number of Transactions 4						Totals	-69,708.60	0.00	0.00	46,435.37	23,273.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3202	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11328	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,065.40		
11/30/2016	GL_JOURNAL	PAY0370430	11280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,091.96		
01/04/2017	GL_JOURNAL	PAY0372051	11492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,074.83		
01/04/2017	GL_JOURNAL	0000372173	7530	PYE	12/31/2016/GL Encumbrance Process/145385 ;PERS_A f	0.00	0.00	6,448.95	0.00		
Number of Transactions 4						Totals	-9,681.14	0.00	0.00	6,448.95	3,232.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00030	3302	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	586.87		
11/30/2016	GL_JOURNAL	PAY0370430	16626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	601.50		
01/04/2017	GL_JOURNAL	PAY0372051	16897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	592.04		
01/04/2017	GL_JOURNAL	0000372173	11674	PYE	12/31/2016/GL Encumbrance Process/145385 ;OASDI fo	0.00	0.00	3,552.31	0.00		
Number of Transactions 4						Totals	-5,332.72	0.00	0.00	3,552.31	1,780.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00030	3431	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.26		
11/30/2016	GL_JOURNAL	PAY0370430	21018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.26		
01/04/2017	GL_JOURNAL	PAY0372051	21335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.26		
01/04/2017	GL_JOURNAL	0000372173	15639	PYE	12/31/2016/GL Encumbrance Process/145385 ;VISION f	0.00	0.00	108.94	0.00		
Number of Transactions 4						Totals	-178.72	0.00	0.00	108.94	69.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00030	3451	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24904	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	236.97
11/30/2016	GL_JOURNAL	PAY0370430	24912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	236.97
01/04/2017	GL_JOURNAL	PAY0372051	25236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	236.97
01/04/2017	GL_JOURNAL	0000372173	19459	PYE	12/31/2016/GL Encumbrance Process/145385 ;DENTAL f	0.00	0.00	938.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00030	3451	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-1,649.68	0.00	0.00	938.77	710.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00030	3471	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,592.55
11/30/2016	GL_JOURNAL	PAY0370430	28792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,592.55
01/04/2017	GL_JOURNAL	PAY0372051	29123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,592.55
01/04/2017	GL_JOURNAL	0000372173	23262	PYE	12/31/2016/GL Encumbrance Process/145385 ;MEDICA f	0.00	0.00	16,204.76	0.00

Number of Transactions	4	Totals				-26,982.41	0.00	0.00	16,204.76	10,777.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00030	3502	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.83
11/30/2016	GL_JOURNAL	PAY0370430	33962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.93
01/04/2017	GL_JOURNAL	PAY0372051	34336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.86
01/04/2017	GL_JOURNAL	0000372173	27342	PYE	12/31/2016/GL Encumbrance Process/145385 ;UNEMP fo	0.00	0.00	23.21	0.00

Number of Transactions	4	Totals				-34.83	0.00	0.00	23.21	11.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00030	3602	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6944	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	230.14
12/09/2016	GL_JOURNAL	PWC0371039	6604	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	235.88
01/04/2017	GL_JOURNAL	0000372173	31568	PYE	12/31/2016/GL Encumbrance Process/145385 ;WKRCMP f	0.00	0.00	1,393.07	0.00

Number of Transactions	3	Totals				-1,859.09	0.00	0.00	1,393.07	466.02
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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
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	3702	01000	2017								
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3344	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.61			
12/09/2016	GL_JOURNAL	PRM0371038	3117	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.63			
01/04/2017	GL_JOURNAL	0000372173	35762	PYE	12/31/2016/GL Encumbrance Process/145385 ;RM02 for	0.00	0.00	3.71	0.00			
Number of Transactions 3						Totals	-4.95	0.00	0.00	3.71	1.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00030	3995	01000	2017								
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.98			
11/30/2016	GL_JOURNAL	PAY0370430	38415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.09			
01/04/2017	GL_JOURNAL	PAY0372051	38844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.09			
01/04/2017	GL_JOURNAL	0000372173	39837	PYE	12/31/2016/GL Encumbrance Process/145385 ;LIFE for	0.00	0.00	73.83	0.00			
Number of Transactions 4						Totals	-109.99	0.00	0.00	73.83	36.16	
Number of Transactions 38						Fund	Totals 0000s	-115,542.13	0.00	0.00	75,182.92	40,359.21
Number of Transactions 38						Resource	Totals 00030	-115,542.13	0.00	0.00	75,182.92	40,359.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00031	4302	01000	2017								
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/20/2016	REQ_PREENC	REQ337730	2		Waxie Sanitary Supply/141804/ROKLEEN SPIN BONNET	0.00	-100.58	0.00	0.00			
07/20/2016	REQ_PREENC	REQ337730	2		Waxie Sanitary Supply/141804/ROKLEEN SPIN BONNET	0.00	0.00	0.00	0.00			
07/20/2016	REQ_PREENC	REQ337730	2		Waxie Sanitary Supply/141804/ROKLEEN SPIN BONNET	0.00	100.58	0.00	0.00			
07/20/2016	REQ_PREENC	REQ337730	1		Waxie Sanitary Supply/141804/PROTEIN SPOTTER 6X32	0.00	-78.26	0.00	0.00			
07/20/2016	REQ_PREENC	REQ337730	1		Waxie Sanitary Supply/141804/PROTEIN SPOTTER 6X32	0.00	0.00	0.00	0.00			
07/20/2016	REQ_PREENC	REQ337730	1		Waxie Sanitary Supply/141804/PROTEIN SPOTTER 6X32	0.00	78.26	0.00	0.00			
08/17/2016	PO_POENC	0000291121	2	RREQ337730	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	-108.63	0.00			
08/17/2016	PO_POENC	0000291121	2	RREQ337730	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	0.00	0.00			
08/17/2016	PO_POENC	0000291121	2	RREQ337730	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	108.63	0.00			
08/17/2016	PO_POENC	0000291121	1	RREQ337730	WAXIE-001/PROTEIN SPOTTER 6X32 OZ	0.00	0.00	-84.52	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/06/2017
Run Time 11:16:58

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	2017						
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/17/2016	PO_POENC	0000291121	1	RREQ337730	WAXIE-001/PROTEIN SPOTTER 6X32 OZ		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291121	1	RREQ337730	WAXIE-001/PROTEIN SPOTTER 6X32 OZ		0.00	0.00	84.52	0.00
08/17/2016	PO_POENC	0000291135	1	RREQ339251	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291135	1	RREQ339251	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291135	1	RREQ339251	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291135	2	RREQ339251	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00	0.00	15.30	0.00
08/17/2016	PO_POENC	0000291135	2	RREQ339251	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291135	2	RREQ339251	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00	0.00	-15.30	0.00
08/17/2016	PO_POENC	0000291135	3	RREQ339251	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	275.40	0.00
08/17/2016	PO_POENC	0000291135	3	RREQ339251	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291135	3	RREQ339251	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-275.40	0.00
08/17/2016	PO_POENC	0000291135	4	RREQ339251	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	7.87	0.00
08/17/2016	PO_POENC	0000291135	4	RREQ339251	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291135	4	RREQ339251	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-7.87	0.00
08/17/2016	PO_POENC	0000291135	5	RREQ339251	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	34.75	0.00
08/17/2016	PO_POENC	0000291135	5	RREQ339251	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291135	5	RREQ339251	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	-34.75	0.00
08/17/2016	PO_POENC	0000291135	6	RREQ339251	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1		0.00	0.00	54.31	0.00
08/17/2016	PO_POENC	0000291135	6	RREQ339251	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291135	6	RREQ339251	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1		0.00	0.00	-54.31	0.00
08/17/2016	PO_POENC	0000291135	7	RREQ339251	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	26.59	0.00
08/17/2016	PO_POENC	0000291135	7	RREQ339251	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291135	7	RREQ339251	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-26.59	0.00
08/17/2016	PO_POENC	0000291135	8	RREQ339251	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	26.73	0.00
08/17/2016	PO_POENC	0000291135	8	RREQ339251	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291135	8	RREQ339251	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-26.73	0.00
08/17/2016	PO_POENC	0000291135	9	RREQ339251	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON		0.00	0.00	65.18	0.00
08/17/2016	PO_POENC	0000291135	9	RREQ339251	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291135	9	RREQ339251	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON		0.00	0.00	-65.18	0.00
08/17/2016	PO_POENC	0000291135	1	RREQ339251	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	9		Waxie Sanitary Supply/141804/WAXIE LIMELITE - 4X1		0.00	-60.35	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	9		Waxie Sanitary Supply/141804/WAXIE LIMELITE - 4X1		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	9		Waxie Sanitary Supply/141804/WAXIE LIMELITE - 4X1		0.00	60.35	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	8		Waxie Sanitary Supply/141804/3M 19-IN BLACK THICKS		0.00	-24.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	8		Waxie Sanitary Supply/141804/3M 19-IN BLACK THICKS		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	8		Waxie Sanitary Supply/141804/3M 19-IN BLACK THICKS		0.00	24.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	7		Waxie Sanitary Supply/141804/W-400 HEAVY-DUTY STRI		0.00	-24.62	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

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	2017					
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339251	7		Waxie Sanitary Supply/141804/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	7		Waxie Sanitary Supply/141804/W-400 HEAVY-DUTY STRI	0.00	24.62	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	6		Waxie Sanitary Supply/141804/ROKLEEN SPIN BONNET	0.00	-50.29	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	6		Waxie Sanitary Supply/141804/ROKLEEN SPIN BONNET	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	6		Waxie Sanitary Supply/141804/ROKLEEN SPIN BONNET	0.00	50.29	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	5		Waxie Sanitary Supply/141804/WAXIE KLEEN WHITE RTU	0.00	-32.18	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	5		Waxie Sanitary Supply/141804/WAXIE KLEEN WHITE RTU	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	5		Waxie Sanitary Supply/141804/WAXIE KLEEN WHITE RTU	0.00	32.18	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	4		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL	0.00	-7.29	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	4		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	4		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL	0.00	7.29	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	3		Waxie Sanitary Supply/141804/WHITE METAL FLOOR REC	0.00	-255.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	3		Waxie Sanitary Supply/141804/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	3		Waxie Sanitary Supply/141804/WHITE METAL FLOOR REC	0.00	255.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	2		Waxie Sanitary Supply/141804/WHITE METAL WALL MOUN	0.00	-14.17	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	2		Waxie Sanitary Supply/141804/WHITE METAL WALL MOUN	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	2		Waxie Sanitary Supply/141804/WHITE METAL WALL MOUN	0.00	14.17	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	1		Waxie Sanitary Supply/141804/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339251	1		Waxie Sanitary Supply/141804/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345699	4		Waxie Sanitary Supply/141804/PADLOCK #81KA	0.00	60.09	0.00	0.00
10/17/2016	REQ_PREENC	REQ345699	3		Waxie Sanitary Supply/141804/PADLOCK #6121MKRSV	0.00	63.26	0.00	0.00
10/17/2016	REQ_PREENC	REQ345699	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
10/17/2016	REQ_PREENC	REQ345699	1		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	275.17	0.00	0.00
10/20/2016	PO_POENC	0000296651	1	RREQ345699	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	297.18	0.00
10/20/2016	PO_POENC	0000296651	1	RREQ345699	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-275.17	0.00	0.00
10/20/2016	PO_POENC	0000296651	2	RREQ345699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00
10/20/2016	PO_POENC	0000296651	2	RREQ345699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-288.75	0.00	0.00
10/20/2016	PO_POENC	0000296651	3	RREQ345699	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	68.32	0.00
10/20/2016	PO_POENC	0000296651	3	RREQ345699	WAXIE-001/PADLOCK #6121MKRSV	0.00	-63.26	0.00	0.00
10/20/2016	PO_POENC	0000296651	4	RREQ345699	WAXIE-001/PADLOCK #81KA	0.00	0.00	64.90	0.00
10/20/2016	PO_POENC	0000296651	4	RREQ345699	WAXIE-001/PADLOCK #81KA	0.00	-60.09	0.00	0.00
10/25/2016	AP_VOUCHER	00920909	1	P0000296651	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	297.18
10/25/2016	AP_VOUCHER	00920909	1	P0000296651	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-297.18	0.00
10/25/2016	AP_VOUCHER	00920909	2	P0000296651	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	311.85
10/25/2016	AP_VOUCHER	00920909	2	P0000296651	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-311.85	0.00
10/25/2016	AP_VOUCHER	00920909	3	P0000296651	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	68.32
10/25/2016	AP_VOUCHER	00920909	3	P0000296651	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-68.32	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/06/2017
Run Time 11:16:58

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	2017					
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2016	REQ_PREENC	REQ346703	1		HD Supply/141804/DeWalt 37-Piece Screwdriving Bit	0.00	17.84	0.00	0.00
10/26/2016	PO_POENC	0000297110	1	RREQ346703	HD SUPPLY-001/DeWalt 37-Piece Screwdriving Bit Set	0.00	0.00	19.27	0.00
10/26/2016	PO_POENC	0000297110	1	RREQ346703	HD SUPPLY-001/DeWalt 37-Piece Screwdriving Bit Set	0.00	-17.84	0.00	0.00
10/26/2016	PO_POENC	0000297111	1	RREQ346716	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	362.88	0.00
10/26/2016	PO_POENC	0000297111	1	RREQ346716	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	362.88	0.00
10/26/2016	PO_POENC	0000297111	1	RREQ346716	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297111	1	RREQ346716	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-362.88	0.00
10/26/2016	PO_POENC	0000297111	1	RREQ346716	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-336.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346716	1		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346716	1		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	336.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346716	1		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	336.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346716	1		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	-336.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922461	1	P0000297111	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	362.88
11/01/2016	AP_VOUCHER	00922461	1	P0000297111	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-362.88	0.00
11/09/2016	AP_VOUCHER	00924439	1	P0000296651	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	64.90
11/09/2016	AP_VOUCHER	00924439	1	P0000296651	WAXIE-001/PADLOCK #81KA	0.00	0.00	-64.90	0.00
11/10/2016	REQ_PREENC	REQ348206	1		Waxie Sanitary Supply/141804/WAXIE BLUE POLYPROPYL	0.00	6.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348206	2		Waxie Sanitary Supply/141804/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
11/10/2016	REQ_PREENC	REQ348206	3		Waxie Sanitary Supply/141804/WAXIE W8644L NITRILE	0.00	41.44	0.00	0.00
11/10/2016	REQ_PREENC	REQ348206	4		Waxie Sanitary Supply/141804/WAXIE W8644M NITRILE	0.00	22.60	0.00	0.00
11/10/2016	REQ_PREENC	REQ348206	5		Waxie Sanitary Supply/141804/WAXIE 39 IN PLASTIC P	0.00	17.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348206	6		Waxie Sanitary Supply/141804/2600 PLASTIC LOBBY DU	0.00	8.35	0.00	0.00
11/11/2016	PO_POENC	0000298274	1	RREQ348206	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	6.48	0.00
11/11/2016	PO_POENC	0000298274	1	RREQ348206	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-6.00	0.00	0.00
11/11/2016	PO_POENC	0000298274	2	RREQ348206	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.94	0.00
11/11/2016	PO_POENC	0000298274	2	RREQ348206	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	-51.80	0.00	0.00
11/11/2016	PO_POENC	0000298274	3	RREQ348206	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	44.76	0.00
11/11/2016	PO_POENC	0000298274	3	RREQ348206	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-41.44	0.00	0.00
11/11/2016	PO_POENC	0000298274	4	RREQ348206	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	24.41	0.00
11/11/2016	PO_POENC	0000298274	4	RREQ348206	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	-22.60	0.00	0.00
11/11/2016	PO_POENC	0000298274	5	RREQ348206	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM	0.00	0.00	18.36	0.00
11/11/2016	PO_POENC	0000298274	5	RREQ348206	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM	0.00	-17.00	0.00	0.00
11/11/2016	PO_POENC	0000298274	6	RREQ348206	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.02	0.00
11/11/2016	PO_POENC	0000298274	6	RREQ348206	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-8.35	0.00	0.00
11/16/2016	AP_VOUCHER	00925599	1	P0000298274	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	6.48
11/16/2016	AP_VOUCHER	00925599	1	P0000298274	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-6.48	0.00
11/16/2016	AP_VOUCHER	00925599	2	P0000298274	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	55.94

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_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

Page No. 41
Run Date 01/06/2017
Run Time 11:16:58

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	2017								
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/16/2016	AP_VOUCHER	00925599	2	P0000298274	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-55.94	0.00			
11/16/2016	AP_VOUCHER	00925599	3	P0000298274	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	44.76			
11/16/2016	AP_VOUCHER	00925599	3	P0000298274	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-44.76	0.00			
11/16/2016	AP_VOUCHER	00925599	4	P0000298274	WAXIE-001/WAXIE W8644M NITRILE POWDERFRE	0.00	0.00	0.00	24.36			
11/16/2016	AP_VOUCHER	00925599	4	P0000298274	WAXIE-001/WAXIE W8644M NITRILE POWDERFRE	0.00	0.00	-24.36	0.00			
11/16/2016	AP_VOUCHER	00925599	5	P0000298274	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO	0.00	0.00	0.00	18.36			
11/16/2016	AP_VOUCHER	00925599	5	P0000298274	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO	0.00	0.00	-18.36	0.00			
11/16/2016	AP_VOUCHER	00925599	6	P0000298274	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.02			
11/16/2016	AP_VOUCHER	00925599	6	P0000298274	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.02	0.00			
11/22/2016	AP_VOUCHER	00926862	1	P0000297110	HD SUPPLY-001/DeWalt 37-Piece Screwdriving B	0.00	0.00	-19.27	0.00			
11/22/2016	AP_VOUCHER	00926862	1	P0000297110	HD SUPPLY-001/DeWalt 37-Piece Screwdriving B	0.00	0.00	0.00	19.27			
12/05/2016	REQ_PREENC	REQ349794	1		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00			
12/05/2016	REQ_PREENC	REQ349794	2		Waxie Sanitary Supply/141804/6397 RM REPLACEMENT B	0.00	21.24	0.00	0.00			
12/05/2016	REQ_PREENC	REQ349794	3		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00			
12/05/2016	REQ_PREENC	REQ349794	4		Waxie Sanitary Supply/141804/2600 PLASTIC LOBBY DU	0.00	16.70	0.00	0.00			
12/06/2016	PO_POENC	0000299515	2	RREQ349794	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	22.94	0.00			
12/06/2016	PO_POENC	0000299515	2	RREQ349794	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	-21.24	0.00	0.00			
12/06/2016	PO_POENC	0000299515	3	RREQ349794	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00			
12/06/2016	PO_POENC	0000299515	3	RREQ349794	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00			
12/06/2016	PO_POENC	0000299515	4	RREQ349794	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.04	0.00			
12/06/2016	PO_POENC	0000299515	4	RREQ349794	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-16.70	0.00	0.00			
12/06/2016	PO_POENC	0000299515	1	RREQ349794	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00			
12/06/2016	PO_POENC	0000299515	1	RREQ349794	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-314.48	0.00	0.00			
12/19/2016	AP_VOUCHER	00929631	2	P0000299515	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.39			
12/19/2016	AP_VOUCHER	00929631	2	P0000299515	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.39	0.00			
12/19/2016	AP_VOUCHER	00929631	3	P0000299515	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	18.04			
12/19/2016	AP_VOUCHER	00929631	3	P0000299515	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.04	0.00			
12/19/2016	AP_VOUCHER	00929631	4	P0000299515	WAXIE-001/6397 RM REPLACEMENT BROOM HEAD	0.00	0.00	0.00	22.94			
12/19/2016	AP_VOUCHER	00929631	1	P0000299515	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	339.64			
12/19/2016	AP_VOUCHER	00929631	1	P0000299515	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-339.64	0.00			
12/19/2016	AP_VOUCHER	00929631	4	P0000299515	WAXIE-001/6397 RM REPLACEMENT BROOM HEAD	0.00	0.00	-22.94	0.00			
Number of Transactions 152						Totals	-2,020.39	0.00	0.00	0.06	2,020.33	
Number of Transactions 152						Fund	Totals 0000s	-2,020.39	0.00	0.00	0.06	2,020.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/06/2017
Run Time 11:16:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0203	00031	4302	01000	2017								
	DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 152						Resource	Totals	00031	-2,020.39	0.00	0.00	0.06	2,020.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0203	00033	2253	01000	2017								
	DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	5792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	56.80			
Number of Transactions 1						Totals	-56.80	0.00	0.00	0.00	56.80		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0203	00033	3202	01000	2017								
	DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	11281	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.89			
Number of Transactions 1						Totals	-7.89	0.00	0.00	0.00	7.89		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0203	00033	3302	01000	2017								
	DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	16627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.34			
Number of Transactions 1						Totals	-4.34	0.00	0.00	0.00	4.34		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0203	00033	3502	01000	2017								
	DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	33963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.03			
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.00	0.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00033	3602	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	6605	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.70
Number of Transactions 1						Totals	-1.70	0.00	0.00	1.70
Number of Transactions 5						Fund Totals 0000s	-70.76	0.00	0.00	70.76
Number of Transactions 5						Resource Totals 00033	-70.76	0.00	0.00	70.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00035	1107	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,904.58
11/30/2016	GL_JOURNAL	PAY0370430	449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,904.58
12/21/2016	GL_JOURNAL	PAY0371733	460	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	261.39
01/04/2017	GL_JOURNAL	PAY0372051	451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,991.72
01/04/2017	GL_JOURNAL	0000372173	256	PYE	12/31/2016/GL Encumbrance Process/115936 ;Salary f		0.00	0.00	17,950.31	0.00
Number of Transactions 5						Totals	-27,012.58	0.00	0.00	17,950.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00035	1907	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,349.14
11/30/2016	GL_JOURNAL	PAY0370430	3403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,349.14
12/21/2016	GL_JOURNAL	PAY0371733	4859	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	301.41
12/21/2016	GL_JOURNAL	0000371772	91	.03 retro	12/21/2016/Transfer 3% retro to/from positions at		0.00	0.00	0.00	200.95
01/04/2017	GL_JOURNAL	PAY0372051	3462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,449.37
01/04/2017	GL_JOURNAL	0000372173	2040	PYE	12/31/2016/GL Encumbrance Process/129186 ;Salary f		0.00	0.00	20,696.21	0.00
Number of Transactions 6						Totals	-31,346.22	0.00	0.00	20,696.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/06/2017
Run Time 11:16:58

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	3101	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	421.32	
10/26/2016	GL_JOURNAL	PAY0367910	8704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	365.40	
11/30/2016	GL_JOURNAL	PAY0370430	8626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	421.32	
11/30/2016	GL_JOURNAL	PAY0370430	8633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	365.40	
12/21/2016	GL_JOURNAL	PAY0371733	6982	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	37.92	
12/21/2016	GL_JOURNAL	PAY0371733	6989	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	32.88	
12/21/2016	GL_JOURNAL	0000371772	93	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	25.28	
01/04/2017	GL_JOURNAL	PAY0372051	8818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	376.36	
01/04/2017	GL_JOURNAL	PAY0372051	8811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	433.93	
01/04/2017	GL_JOURNAL	0000372173	5637	PYE	12/31/2016/GL Encumbrance Process/129186 ;STRS for	0.00	0.00	2,603.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	5656	PYE	12/31/2016/GL Encumbrance Process/115936 ;STRS for	0.00	0.00	2,258.15	0.00	
Number of Transactions 11						Totals	-7,341.54	0.00	4,861.73	2,479.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00035	3301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	48.63	
10/26/2016	GL_JOURNAL	PAY0367910	13926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.12	
11/30/2016	GL_JOURNAL	PAY0370430	13840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	48.58	
11/30/2016	GL_JOURNAL	PAY0370430	13848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.12	
12/21/2016	GL_JOURNAL	PAY0371733	11226	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.37	
12/21/2016	GL_JOURNAL	PAY0371733	11234	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.79	
12/21/2016	GL_JOURNAL	0000371772	92	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	2.92	
01/04/2017	GL_JOURNAL	PAY0372051	14084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	50.04	
01/04/2017	GL_JOURNAL	PAY0372051	14092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43.39	
01/04/2017	GL_JOURNAL	0000372173	9839	PYE	12/31/2016/GL Encumbrance Process/129186 ;FMED for	0.00	0.00	300.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	9857	PYE	12/31/2016/GL Encumbrance Process/115936 ;FMED for	0.00	0.00	260.28	0.00	
Number of Transactions 11						Totals	-846.34	0.00	560.38	285.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00035	3421	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10

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

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. 45
Run Date 01/06/2017
Run Time 11:16:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00035	3421	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	19184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	19190	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	19492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	19498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	0000372173	14025	PYE	12/31/2016/GL Encumbrance Process/129186 ;VISION f	0.00	0.00	30.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	14044	PYE	12/31/2016/GL Encumbrance Process/115936 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-91.80	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00035	3441	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.96	
10/26/2016	GL_JOURNAL	PAY0367910	23099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.36	
11/30/2016	GL_JOURNAL	PAY0370430	23082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.96	
11/30/2016	GL_JOURNAL	PAY0370430	23088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.36	
01/04/2017	GL_JOURNAL	PAY0372051	23397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.96	
01/04/2017	GL_JOURNAL	PAY0372051	23403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.36	
01/04/2017	GL_JOURNAL	0000372173	17847	PYE	12/31/2016/GL Encumbrance Process/129186 ;DENTAL f	0.00	0.00	263.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	17866	PYE	12/31/2016/GL Encumbrance Process/115936 ;DENTAL f	0.00	0.00	263.70	0.00	
Number of Transactions 8						Totals	-747.36	0.00	527.40	219.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00035	3461	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26963	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,021.20	
10/26/2016	GL_JOURNAL	PAY0367910	26969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	966.60	
11/30/2016	GL_JOURNAL	PAY0370430	26969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,021.20	
11/30/2016	GL_JOURNAL	PAY0370430	26975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	966.60	
01/04/2017	GL_JOURNAL	PAY0372051	27291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,021.20	
01/04/2017	GL_JOURNAL	PAY0372051	27297	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	966.60	
01/04/2017	GL_JOURNAL	0000372173	21679	PYE	12/31/2016/GL Encumbrance Process/115936 ;MEDICA f	0.00	0.00	4,551.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	21661	PYE	12/31/2016/GL Encumbrance Process/129186 ;MEDICA f	0.00	0.00	4,551.90	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/06/2017
Run Time 11:16:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00035	3461	01000	2017				
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions	8	Totals	-15,067.20	0.00	0.00	9,103.80	5,963.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00035	3501	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	31175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.67
10/26/2016	GL_JOURNAL	PAY0367910	31183	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.45
11/30/2016	GL_JOURNAL	PAY0370430	31167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.67
11/30/2016	GL_JOURNAL	PAY0370430	31175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.45
12/21/2016	GL_JOURNAL	PAY0371733	15234	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.15
12/21/2016	GL_JOURNAL	PAY0371733	15241	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.13
12/21/2016	GL_JOURNAL	0000371772	94	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.10
01/04/2017	GL_JOURNAL	PAY0372051	31522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.49
01/04/2017	GL_JOURNAL	PAY0372051	31514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.72
01/04/2017	GL_JOURNAL	0000372173	25491	PYE	12/31/2016/GL Encumbrance Process/129186 ;UNEMP fo	0.00	0.00	10.35	0.00
01/04/2017	GL_JOURNAL	0000372173	25510	PYE	12/31/2016/GL Encumbrance Process/115936 ;UNEMP fo	0.00	0.00	8.98	0.00

Number of Transactions	11	Totals	-29.16	0.00	0.00	19.33	9.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00035	3601	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1942	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	87.14
11/08/2016	GL_JOURNAL	PWC0369015	1943	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	100.47
12/09/2016	GL_JOURNAL	PWC0371039	1806	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	87.14
12/09/2016	GL_JOURNAL	PWC0371039	1807	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	100.47
12/21/2016	GL_JOURNAL	0000371772	95	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	6.03
01/04/2017	GL_JOURNAL	0000372173	29736	PYE	12/31/2016/GL Encumbrance Process/115936 ;WKRCMP f	0.00	0.00	538.51	0.00
01/04/2017	GL_JOURNAL	0000372173	29717	PYE	12/31/2016/GL Encumbrance Process/129186 ;WKRCMP f	0.00	0.00	620.89	0.00

Number of Transactions	7	Totals	-1,540.65	0.00	0.00	1,159.40	381.25
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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

Page No. 47
Run Date 01/06/2017
Run Time 11:16:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00035	3701	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1142	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	8.31	
11/08/2016	GL_JOURNAL	PRM0369014	1143	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	9.58	
12/09/2016	GL_JOURNAL	PRM0371038	886	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.31	
12/09/2016	GL_JOURNAL	PRM0371038	887	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.58	
01/04/2017	GL_JOURNAL	0000372173	33935	PYE	12/31/2016/GL Encumbrance Process/129186 ;RM01 for	0.00	0.00	0.00	59.19	0.00	
01/04/2017	GL_JOURNAL	0000372173	33954	PYE	12/31/2016/GL Encumbrance Process/115936 ;RM01 for	0.00	0.00	0.00	51.34	0.00	
Number of Transactions 6						Totals	-146.31	0.00	0.00	110.53	35.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00035	3985	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.22	
10/26/2016	GL_JOURNAL	PAY0367910	36514	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.77	
11/30/2016	GL_JOURNAL	PAY0370430	36547	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.22	
11/30/2016	GL_JOURNAL	PAY0370430	36553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.77	
01/04/2017	GL_JOURNAL	PAY0372051	36961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.38	
01/04/2017	GL_JOURNAL	PAY0372051	36967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.89	
01/04/2017	GL_JOURNAL	0000372173	38128	PYE	12/31/2016/GL Encumbrance Process/129186 ;LIFE for	0.00	0.00	0.00	32.91	0.00	
01/04/2017	GL_JOURNAL	0000372173	38147	PYE	12/31/2016/GL Encumbrance Process/115936 ;LIFE for	0.00	0.00	0.00	28.54	0.00	
Number of Transactions 8						Totals	-88.70	0.00	0.00	61.45	27.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00035	5207	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
10/04/2016	EX_TRVAUTH	0000034342	1		E103346 CONREG	0.00	0.00	0.00	739.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	1		E103346 CONREG	0.00	0.00	0.00	739.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	4		E103346 MEALS	0.00	0.00	0.00	-45.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	5		E103346 MEALS	0.00	0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	1		E103346 CONREG	0.00	0.00	0.00	-739.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	2		E103346 AIRFARE	0.00	0.00	0.00	400.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	2		E103346 AIRFARE	0.00	0.00	0.00	400.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	2		E103346 AIRFARE	0.00	0.00	0.00	-400.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	3		E103346 LODGING	0.00	0.00	0.00	482.91	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

Page No. 48
Run Date 01/06/2017
Run Time 11:16:58

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	2017						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
10/04/2016	EX_TRVAUTH	0000034342	3		E103346 LODGING		0.00	0.00	482.91	0.00
10/04/2016	EX_TRVAUTH	0000034342	3		E103346 LODGING		0.00	0.00	-482.91	0.00
10/04/2016	EX_TRVAUTH	0000034342	4		E103346 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	4		E103346 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	5		E103346 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	5		E103346 MEALS		0.00	0.00	-25.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	6		E103346 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	6		E103346 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	6		E103346 MEALS		0.00	0.00	-25.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	7		E103346 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	7		E103346 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034342	7		E103346 MEALS		0.00	0.00	-45.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	1		E159364 CONREG		0.00	0.00	739.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	1		E159364 CONREG		0.00	0.00	739.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	1		E159364 CONREG		0.00	0.00	-739.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	2		E159364 AIRFARE		0.00	0.00	400.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	2		E159364 AIRFARE		0.00	0.00	400.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	2		E159364 AIRFARE		0.00	0.00	-400.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	3		E159364 LODGING		0.00	0.00	482.91	0.00
10/04/2016	EX_TRVAUTH	0000034341	3		E159364 LODGING		0.00	0.00	482.91	0.00
10/04/2016	EX_TRVAUTH	0000034341	3		E159364 LODGING		0.00	0.00	-482.91	0.00
10/04/2016	EX_TRVAUTH	0000034341	4		E159364 CITYTRN		0.00	0.00	70.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	4		E159364 CITYTRN		0.00	0.00	70.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	4		E159364 CITYTRN		0.00	0.00	-70.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	5		E159364 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	5		E159364 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	5		E159364 MEALS		0.00	0.00	-45.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	6		E159364 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	6		E159364 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	6		E159364 MEALS		0.00	0.00	-25.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	7		E159364 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	7		E159364 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	7		E159364 MEALS		0.00	0.00	-25.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	8		E159364 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034341	8		E159364 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	2		E166733 AIRFARE		0.00	0.00	400.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/06/2017
Run Time 11:16:58

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	2017						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
10/04/2016	EX_TRVAUTH	0000034238	2		E166733 AIRFARE		0.00	0.00	400.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	2		E166733 AIRFARE		0.00	0.00	-400.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	3		E166733 LODGING		0.00	0.00	482.91	0.00
10/04/2016	EX_TRVAUTH	0000034238	3		E166733 LODGING		0.00	0.00	482.91	0.00
10/04/2016	EX_TRVAUTH	0000034238	3		E166733 LODGING		0.00	0.00	-482.91	0.00
10/04/2016	EX_TRVAUTH	0000034238	4		E166733 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	4		E166733 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	4		E166733 MEALS		0.00	0.00	-45.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	5		E166733 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	5		E166733 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	5		E166733 MEALS		0.00	0.00	-25.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	6		E166733 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	6		E166733 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	6		E166733 MEALS		0.00	0.00	-25.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	7		E166733 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	7		E166733 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	7		E166733 MEALS		0.00	0.00	-45.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	1		E166733 CONREG		0.00	0.00	739.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	1		E166733 CONREG		0.00	0.00	739.00	0.00
10/04/2016	EX_TRVAUTH	0000034238	1		E166733 CONREG		0.00	0.00	-739.00	0.00
10/04/2016	EX_TRVAUTH	0000034239	1		E129186 CONREG		0.00	0.00	369.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	1		E129186 CONREG		0.00	0.00	369.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	1		E129186 CONREG		0.00	0.00	-369.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	2		E129186 AIRFARE		0.00	0.00	200.00	0.00
10/04/2016	EX_TRVAUTH	0000034239	2		E129186 AIRFARE		0.00	0.00	200.00	0.00
10/04/2016	EX_TRVAUTH	0000034239	2		E129186 AIRFARE		0.00	0.00	-200.00	0.00
10/04/2016	EX_TRVAUTH	0000034239	3		E129186 LODGING		0.00	0.00	241.45	0.00
10/04/2016	EX_TRVAUTH	0000034239	3		E129186 LODGING		0.00	0.00	241.45	0.00
10/04/2016	EX_TRVAUTH	0000034239	3		E129186 LODGING		0.00	0.00	-241.45	0.00
10/04/2016	EX_TRVAUTH	0000034239	4		E129186 CITYTRN		0.00	0.00	35.00	0.00
10/04/2016	EX_TRVAUTH	0000034239	4		E129186 CITYTRN		0.00	0.00	35.00	0.00
10/04/2016	EX_TRVAUTH	0000034239	4		E129186 CITYTRN		0.00	0.00	-35.00	0.00
10/04/2016	EX_TRVAUTH	0000034239	5		E129186 MEALS		0.00	0.00	22.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	5		E129186 MEALS		0.00	0.00	22.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	5		E129186 MEALS		0.00	0.00	-22.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	6		E129186 MEALS		0.00	0.00	12.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	6		E129186 MEALS		0.00	0.00	12.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/06/2017
Run Time 11:16:58

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	00035	5207	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
10/04/2016	EX_TRVAUTH	0000034239	6		E129186 MEALS	0.00	0.00	-12.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	7		E129186 MEALS	0.00	0.00	12.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	7		E129186 MEALS	0.00	0.00	12.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	7		E129186 MEALS	0.00	0.00	-12.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	8		E129186 MEALS	0.00	0.00	22.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	8		E129186 MEALS	0.00	0.00	22.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	8		E129186 MEALS	0.00	0.00	-22.50	0.00
10/04/2016	EX_TRVAUTH	0000034340	1		E142881 CONREG	0.00	0.00	739.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	1		E142881 CONREG	0.00	0.00	739.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	1		E142881 CONREG	0.00	0.00	-739.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	2		E142881 AIRFARE	0.00	0.00	400.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	2		E142881 AIRFARE	0.00	0.00	400.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	2		E142881 AIRFARE	0.00	0.00	-400.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	3		E142881 LODGING	0.00	0.00	482.91	0.00
10/04/2016	EX_TRVAUTH	0000034340	3		E142881 LODGING	0.00	0.00	482.91	0.00
10/04/2016	EX_TRVAUTH	0000034340	3		E142881 LODGING	0.00	0.00	-482.91	0.00
10/04/2016	EX_TRVAUTH	0000034340	4		E142881 CITYTRN	0.00	0.00	70.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	4		E142881 CITYTRN	0.00	0.00	70.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	4		E142881 CITYTRN	0.00	0.00	-70.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	5		E142881 MEALS	0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	5		E142881 MEALS	0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	5		E142881 MEALS	0.00	0.00	-45.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	6		E142881 MEALS	0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	6		E142881 MEALS	0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	6		E142881 MEALS	0.00	0.00	-25.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	7		E142881 MEALS	0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	7		E142881 MEALS	0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	7		E142881 MEALS	0.00	0.00	-25.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	8		E142881 MEALS	0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	8		E142881 MEALS	0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034340	8		E142881 MEALS	0.00	0.00	-45.00	0.00
10/07/2016	EX_TRVAUTH	0000034257	6		E115936 MEALS	0.00	0.00	12.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	6		E115936 MEALS	0.00	0.00	-12.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	5		E115936 MEALS	0.00	0.00	12.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	5		E115936 MEALS	0.00	0.00	12.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	5		E115936 MEALS	0.00	0.00	-12.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	6		E115936 MEALS	0.00	0.00	12.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/06/2017
Run Time 11:16:58

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	2017						
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
10/07/2016	EX_TRVAUTH	0000034257	1		E115936 CONREG	0.00	0.00		-369.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	2		E115936 AIRFARE	0.00	0.00		200.00	0.00
10/07/2016	EX_TRVAUTH	0000034257	2		E115936 AIRFARE	0.00	0.00		200.00	0.00
10/07/2016	EX_TRVAUTH	0000034257	2		E115936 AIRFARE	0.00	0.00		-200.00	0.00
10/07/2016	EX_TRVAUTH	0000034257	3		E115936 LODGING	0.00	0.00		241.45	0.00
10/07/2016	EX_TRVAUTH	0000034257	3		E115936 LODGING	0.00	0.00		241.45	0.00
10/07/2016	EX_TRVAUTH	0000034257	3		E115936 LODGING	0.00	0.00		-241.45	0.00
10/07/2016	EX_TRVAUTH	0000034257	1		E115936 CONREG	0.00	0.00		369.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	1		E115936 CONREG	0.00	0.00		369.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	4		E115936 MEALS	0.00	0.00		-22.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	7		E115936 MEALS	0.00	0.00		22.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	7		E115936 MEALS	0.00	0.00		22.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	7		E115936 MEALS	0.00	0.00		-22.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	4		E115936 MEALS	0.00	0.00		22.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	4		E115936 MEALS	0.00	0.00		22.50	0.00
10/24/2016	EX_TRVAUTH	0000034473	3		E108696 LODGING	0.00	0.00		493.53	0.00
10/24/2016	EX_TRVAUTH	0000034473	4		E108696 MEALS	0.00	0.00		45.00	0.00
10/24/2016	EX_TRVAUTH	0000034473	5		E108696 MEALS	0.00	0.00		25.00	0.00
10/24/2016	EX_TRVAUTH	0000034473	6		E108696 MEALS	0.00	0.00		25.00	0.00
10/24/2016	EX_TRVAUTH	0000034473	7		E108696 MEALS	0.00	0.00		45.00	0.00
10/24/2016	EX_TRVAUTH	0000034473	8		E108696 CITYTRN	0.00	0.00		70.00	0.00
10/24/2016	EX_TRVAUTH	0000034473	1		E108696 CONREG	0.00	0.00		890.00	0.00
10/24/2016	EX_TRVAUTH	0000034473	2		E108696 AIRFARE	0.00	0.00		500.00	0.00
10/24/2016	EX_TRVAUTH	0000034474	1		E166733 CONREG	0.00	0.00		890.00	0.00
10/24/2016	EX_TRVAUTH	0000034474	2		E166733 AIRFARE	0.00	0.00		500.00	0.00
10/24/2016	EX_TRVAUTH	0000034474	3		E166733 LODGING	0.00	0.00		493.53	0.00
10/24/2016	EX_TRVAUTH	0000034474	7		E166733 MEALS	0.00	0.00		25.00	0.00
10/24/2016	EX_TRVAUTH	0000034474	8		E166733 MEALS	0.00	0.00		45.00	0.00
10/24/2016	EX_TRVAUTH	0000034474	4		E166733 CITYTRN	0.00	0.00		70.00	0.00
10/24/2016	EX_TRVAUTH	0000034474	5		E166733 MEALS	0.00	0.00		45.00	0.00
10/24/2016	EX_TRVAUTH	0000034474	6		E166733 MEALS	0.00	0.00		25.00	0.00
10/24/2016	EX_TRVAUTH	0000034475	1		E117218 CONREG	0.00	0.00		890.00	0.00
10/24/2016	EX_TRVAUTH	0000034475	2		E117218 AIRFARE	0.00	0.00		500.00	0.00
10/24/2016	EX_TRVAUTH	0000034475	5		E117218 MEALS	0.00	0.00		25.00	0.00
10/24/2016	EX_TRVAUTH	0000034475	6		E117218 MEALS	0.00	0.00		25.00	0.00
10/24/2016	EX_TRVAUTH	0000034475	7		E117218 MEALS	0.00	0.00		45.00	0.00
10/24/2016	EX_TRVAUTH	0000034475	3		E117218 LODGING	0.00	0.00		493.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/06/2017
Run Time 11:16:58

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	2017						
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
10/24/2016	EX_TRVAUTH	0000034475	4		E117218 MEALS		0.00	0.00	45.00	0.00	
10/24/2016	EX_TRVAUTH	0000034501	1		E132719 CONREG		0.00	0.00	890.00	0.00	
10/24/2016	EX_TRVAUTH	0000034501	2		E132719 AIRFARE		0.00	0.00	500.00	0.00	
10/24/2016	EX_TRVAUTH	0000034501	3		E132719 LODGING		0.00	0.00	493.53	0.00	
10/24/2016	EX_TRVAUTH	0000034501	4		E132719 MEALS		0.00	0.00	45.00	0.00	
10/24/2016	EX_TRVAUTH	0000034501	5		E132719 MEALS		0.00	0.00	25.00	0.00	
10/24/2016	EX_TRVAUTH	0000034501	6		E132719 MEALS		0.00	0.00	25.00	0.00	
10/24/2016	EX_TRVAUTH	0000034501	7		E132719 MEALS		0.00	0.00	45.00	0.00	
10/24/2016	EX_TRVAUTH	0000034505	1		E164435 CONREG		0.00	0.00	890.00	0.00	
10/24/2016	EX_TRVAUTH	0000034505	2		E164435 AIRFARE		0.00	0.00	500.00	0.00	
10/24/2016	EX_TRVAUTH	0000034505	3		E164435 LODGING		0.00	0.00	493.53	0.00	
10/24/2016	EX_TRVAUTH	0000034505	4		E164435 MEALS		0.00	0.00	45.00	0.00	
10/24/2016	EX_TRVAUTH	0000034505	5		E164435 MEALS		0.00	0.00	25.00	0.00	
10/24/2016	EX_TRVAUTH	0000034505	6		E164435 MEALS		0.00	0.00	25.00	0.00	
10/24/2016	EX_TRVAUTH	0000034505	7		E164435 MEALS		0.00	0.00	45.00	0.00	
10/24/2016	EX_TRVAUTH	0000034506	1		E138631 CONREG		0.00	0.00	890.00	0.00	
10/24/2016	EX_TRVAUTH	0000034506	2		E138631 AIRFARE		0.00	0.00	500.00	0.00	
10/24/2016	EX_TRVAUTH	0000034506	3		E138631 LODGING		0.00	0.00	493.53	0.00	
10/24/2016	EX_TRVAUTH	0000034506	4		E138631 MEALS		0.00	0.00	45.00	0.00	
10/24/2016	EX_TRVAUTH	0000034506	5		E138631 MEALS		0.00	0.00	25.00	0.00	
10/24/2016	EX_TRVAUTH	0000034506	6		E138631 MEALS		0.00	0.00	25.00	0.00	
10/24/2016	EX_TRVAUTH	0000034506	7		E138631 MEALS		0.00	0.00	45.00	0.00	
10/25/2016	EX_TRVAUTH	0000034528	4		E129186 CITYTRN		0.00	0.00	35.00	0.00	
10/25/2016	EX_TRVAUTH	0000034528	5		E129186 MEALS		0.00	0.00	22.50	0.00	
10/25/2016	EX_TRVAUTH	0000034528	2		E129186 AIRFARE		0.00	0.00	250.00	0.00	
10/25/2016	EX_TRVAUTH	0000034528	3		E129186 LODGING		0.00	0.00	246.77	0.00	
10/25/2016	EX_TRVAUTH	0000034528	1		E129186 CONREG		0.00	0.00	445.00	0.00	
10/25/2016	EX_TRVAUTH	0000034528	6		E129186 MEALS		0.00	0.00	12.50	0.00	
10/25/2016	EX_TRVAUTH	0000034528	7		E129186 MEALS		0.00	0.00	12.50	0.00	
10/25/2016	EX_TRVAUTH	0000034528	8		E129186 MEALS		0.00	0.00	22.50	0.00	
Number of Transactions 187						Totals	-22,312.49	0.00	0.00	22,312.49	0.00

DeptID Resource Account Fund Budget Period
0203 00035 5302 01000 2017
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5302 - Dues - Other 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

Page No. 53
Run Date 01/06/2017
Run Time 11:16:58

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	5302	01000	2017								
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5302 - Dues - Other Fund 01000 - General Fund												
09/13/2016	REQ_PREENC	REQ342441	1		113494/International Baccalaureate Dues PYP Annual	0.00	8,310.00	0.00	0.00			
09/13/2016	REQ_PREENC	REQ342441	1		113494/International Baccalaureate Dues PYP Annual	0.00	0.00	0.00	0.00			
09/13/2016	REQ_PREENC	REQ342441	1		113494/International Baccalaureate Dues PYP Annual	0.00	-8,310.00	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00			
Number of Transactions 279						Fund	Totals 0000s	-106,570.35	0.00	0.00	77,424.23	29,146.12
Number of Transactions 279						Resource	Totals 00035	-106,570.35	0.00	0.00	77,424.23	29,146.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00077	1157	01000	2017								
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	262		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/08/2016	GL_JOURNAL	PAY0368979	102	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	326.82			
12/08/2016	GL_JOURNAL	PAY0370921	98	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	575.65			
12/21/2016	GL_JOURNAL	PAY0371733	1479	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.06			
01/04/2017	GL_JOURNAL	PAY0372051	1399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	256.30			
Number of Transactions 5						Totals	-1,185.83	0.00	0.00	1,185.83		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00077	2251	01000	2017								
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	263		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/08/2016	GL_JOURNAL	PAY0368979	2144	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	142.75			
12/08/2016	GL_JOURNAL	PAY0370921	1830	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	199.86			
Number of Transactions 3						Totals	-342.61	0.00	0.00	342.61		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00077	3101	01000	2017								
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS 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			

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. 54
Run Date 01/06/2017
Run Time 11:16:58

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	3101	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	264		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	3392	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	41.11
12/08/2016	GL_JOURNAL	PAY0370921	2856	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	72.41
12/21/2016	GL_JOURNAL	PAY0371733	6990	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.41
01/04/2017	GL_JOURNAL	PAY0372051	8819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	32.25
Number of Transactions 5						Totals	-149.18	0.00	0.00	149.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00077	3301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	265		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	5216	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.74
12/08/2016	GL_JOURNAL	PAY0370921	4362	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	8.34
12/21/2016	GL_JOURNAL	PAY0371733	11235	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.39
01/04/2017	GL_JOURNAL	PAY0372051	14093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.61
Number of Transactions 5						Totals	-17.08	0.00	0.00	17.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00077	3302	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	266		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6552	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	10.92
12/08/2016	GL_JOURNAL	PAY0370921	5518	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	15.29
Number of Transactions 3						Totals	-26.21	0.00	0.00	26.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00077	3501	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	267		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	7943	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.17
12/08/2016	GL_JOURNAL	PAY0370921	6689	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3501	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	15242	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 5						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	00077	3502	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	268		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	9277	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07	
12/08/2016	GL_JOURNAL	PAY0370921	7840	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	-0.17	0.00	0.00	0.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00077	3601	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	96		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1944	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.80	
12/09/2016	GL_JOURNAL	PWC0371039	1808	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.27	
Number of Transactions 3						Totals	-27.07	0.00	0.00	27.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00077	3602	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	97		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	6945	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.28	
12/09/2016	GL_JOURNAL	PWC0371039	6606	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.00	
Number of Transactions 3						Totals	-10.28	0.00	0.00	10.28

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 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

Page No. 56
Run Date 01/06/2017
Run Time 11:16:58

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	4301	01000	2017								
DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund												
11/29/2016	GL_BD_JRNL	0000370387	31		11/29/2016/\$0/	0.00	0.00	0.00	0.00			
11/29/2016	GL_BD_JRNL	0000370390	31		11/29/2016/Transfer appropriations for Saturday sc	1,173.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	1,173.00	1,173.00	0.00	0.00		
Number of Transactions 37						Fund	Totals 0000s	-586.02	1,173.00	0.00	0.00	1,759.02
Number of Transactions 37						Resource	Totals 00077	-586.02	1,173.00	0.00	0.00	1,759.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	05100	2251	01000	2017								
DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	685.22			
11/08/2016	GL_JOURNAL	PAY0368979	2145	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	704.63			
12/08/2016	GL_JOURNAL	PAY0370921	1831	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	742.32			
01/04/2017	GL_JOURNAL	PAY0372051	5790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	295.94			
Number of Transactions 4						Totals	-2,428.11	0.00	0.00	0.00	2,428.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	05100	3302	01000	2017								
DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	16665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	52.42			
11/08/2016	GL_JOURNAL	PAY0368979	6559	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	53.90			
12/08/2016	GL_JOURNAL	PAY0370921	5524	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	56.78			
01/04/2017	GL_JOURNAL	PAY0372051	16905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.64			
Number of Transactions 4						Totals	-185.74	0.00	0.00	0.00	185.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	05100	3502	01000	2017								
DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

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. 57
Run Date 01/06/2017
Run Time 11:16:58

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	05100	3502	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.34	
11/08/2016	GL_JOURNAL	PAY0368979	9284	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.35	
12/08/2016	GL_JOURNAL	PAY0370921	7846	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.37	
01/04/2017	GL_JOURNAL	PAY0372051	34344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 4						Totals	-1.21	0.00	0.00	1.21

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	05100	3602	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6946	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.56	
11/08/2016	GL_JOURNAL	PWC0369015	6947	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	21.14	
12/09/2016	GL_JOURNAL	PWC0371039	6607	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.27	
Number of Transactions 3						Totals	-63.97	0.00	0.00	63.97

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	05100	9780	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
11/07/2016	GL_BD_JRNL	0000368896	76		10/31/2016/Transfer of appropriations for civic re	275.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	77		10/31/2016/Transfer of appropriations for civic re	1,846.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	91		11/22/2016/Transfer of appropriations to budget Ci	34.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	92		11/22/2016/Transfer of appropriations to budget Ci	1.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	90		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	2,226.00	2,226.00	0.00	0.00

Number of Transactions 20						Fund	Totals 0000s	-453.03	2,226.00	0.00	0.00	2,679.03
Number of Transactions 20						Resource	Totals 05100	-453.03	2,226.00	0.00	0.00	2,679.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/06/2017
Run Time 11:16:58

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	06100	4301	01000	2017								
DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
07/13/2016	PO_POENC	0000288935	1	RREQ336028	MCGRAW-HILL BO/Open Court Phonics foundational Ski	0.00	0.00	0.00	6,480.00	0.00		
07/13/2016	PO_POENC	0000288935	1	RREQ336028	MCGRAW-HILL BO/Open Court Phonics foundational Ski	0.00	0.00	0.00	-0.01	0.00		
07/13/2016	PO_POENC	0000288935	1	RREQ336028	MCGRAW-HILL BO/Open Court Phonics foundational Ski	0.00	0.00	0.00	-6,480.00	0.00		
07/13/2016	PO_POENC	0000288935	2	RREQ336028	MCGRAW-HILL BO/Open Court reading Sound/Spelling W	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	2	RREQ336028	MCGRAW-HILL BO/Open Court reading Sound/Spelling W	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	2	RREQ336028	MCGRAW-HILL BO/Open Court reading Sound/Spelling W	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	2	RREQ336028	MCGRAW-HILL BO/Open Court reading Sound/Spelling W	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	2	RREQ336028	MCGRAW-HILL BO/Open Court reading Sound/Spelling W	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	2	RREQ336028	MCGRAW-HILL BO/Open Court reading Sound/Spelling W	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	2	RREQ336028	MCGRAW-HILL BO/Open Court reading Sound/Spelling W	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	2	RREQ336028	MCGRAW-HILL BO/Open Court reading Sound/Spelling W	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	3	RREQ336028	MCGRAW-HILL BO/Open Court Phonics Foundational Ski	0.00	0.00	0.00	4,863.08	0.00		
07/13/2016	PO_POENC	0000288935	3	RREQ336028	MCGRAW-HILL BO/Open Court Phonics Foundational Ski	0.00	0.00	0.00	-0.97	0.00		
07/13/2016	PO_POENC	0000288935	3	RREQ336028	MCGRAW-HILL BO/Open Court Phonics Foundational Ski	0.00	0.00	0.00	-4,863.08	0.00		
07/13/2016	PO_POENC	0000288935	4	RREQ336028	MCGRAW-HILL BO/Open Court Reading Foundation Skill	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	5	RREQ336028	MCGRAW-HILL BO/Open Court Reading Found Skill Kit	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	5	RREQ336028	MCGRAW-HILL BO/Open Court Reading Found Skill Kit	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	4	RREQ336028	MCGRAW-HILL BO/Open Court Reading Foundation Skill	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	4	RREQ336028	MCGRAW-HILL BO/Open Court Reading Foundation Skill	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	4	RREQ336028	MCGRAW-HILL BO/Open Court Reading Foundation Skill	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	4	RREQ336028	MCGRAW-HILL BO/Open Court Reading Foundation Skill	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	4	RREQ336028	MCGRAW-HILL BO/Open Court Reading Foundation Skill	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	5	RREQ336028	MCGRAW-HILL BO/Open Court Reading Found Skill Kit	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	5	RREQ336028	MCGRAW-HILL BO/Open Court Reading Found Skill Kit	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	5	RREQ336028	MCGRAW-HILL BO/Open Court Reading Found Skill Kit	0.00	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288935	5	RREQ336028	MCGRAW-HILL BO/Open Court Reading Found Skill Kit	0.00	0.00	0.00	0.00	0.00		
10/18/2016	GL_BD_JRNL	CIV0367432	78		10/18/2016/Transfer of appropriations to post net	10,014.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	81		11/30/2016/Transfer of appropriations to budget Ci	12,553.00	0.00	0.00	0.00	0.00		
Number of Transactions 29						Totals	22,567.98	22,567.00	0.00	-0.98	0.00	
Number of Transactions 29						Fund	Totals 0000s	22,567.98	22,567.00	0.00	-0.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/06/2017
Run Time 11:16:58

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	06100	4301	01000	2017							
DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 29					Resource	Totals 06100	22,567.98	22,567.00	0.00	-0.98	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	08000	9780	01000	2017							
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	CO00367376	87		10/17/2016/Transfer appropriations to establish ca	31,735.00	0.00	0.00		0.00	
10/31/2016	GL_BD_JRNL	0000368145	4		10/31/2016/Transfer appropriation for 2016 carryov	-31,735.00	0.00	0.00		0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 2					Resource	Totals 08000	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	1159	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		601.83	
11/08/2016	GL_JOURNAL	PAY0368979	296	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		593.23	
11/30/2016	GL_JOURNAL	PAY0370430	1543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		558.84	
12/08/2016	GL_JOURNAL	PAY0370921	297	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		331.01	
Number of Transactions 4					Totals	-2,084.91	0.00	0.00	0.00	2,084.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	2231	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5542	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		273.19	
11/30/2016	GL_JOURNAL	PAY0370430	5506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		273.19	
01/04/2017	GL_JOURNAL	PAY0372051	5598	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		242.43	
01/04/2017	GL_JOURNAL	0000372173	3458	PYE	12/31/2016/GL Encumbrance Process/126488 ;Salary f	0.00	0.00	1,688.33		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/06/2017
Run Time 11:16:58

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	2231	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2,477.14	0.00	0.00	1,688.33	788.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3101	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8705	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	75.71
11/08/2016	GL_JOURNAL	PAY0368979	3393	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	74.63
11/30/2016	GL_JOURNAL	PAY0370430	8634	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	70.30
12/08/2016	GL_JOURNAL	PAY0370921	2857	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	41.64
Number of Transactions 4					Totals	-262.28	0.00	0.00	0.00	262.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3202	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11325	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	37.94
11/30/2016	GL_JOURNAL	PAY0370430	11277	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	37.94
01/04/2017	GL_JOURNAL	PAY0372051	11489	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	33.67
01/04/2017	GL_JOURNAL	0000372173	7734	PYE	12/31/2016/GL	Encumbrance Process/126488 ;PERS_A f		0.00	0.00	234.48
Number of Transactions 4					Totals	-344.03	0.00	0.00	234.48	109.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13927	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	8.73
11/08/2016	GL_JOURNAL	PAY0368979	5217	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	8.60
11/30/2016	GL_JOURNAL	PAY0370430	13849	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	8.11
12/08/2016	GL_JOURNAL	PAY0370921	4363	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	4.80
Number of Transactions 4					Totals	-30.24	0.00	0.00	0.00	30.24

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

Page No. 61
Run Date 01/06/2017
Run Time 11:16:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09800	3302	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.90	
11/30/2016	GL_JOURNAL	PAY0370430	16623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.90	
01/04/2017	GL_JOURNAL	PAY0372051	16894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.55	
01/04/2017	GL_JOURNAL	0000372173	11898	PYE	12/31/2016/GL Encumbrance Process/126488 ;OASDI fo	0.00	0.00		129.16	0.00	
Number of Transactions 4						Totals	-189.51	0.00	0.00	129.16	60.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09800	3431	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	21015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	21332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	15835	PYE	12/31/2016/GL Encumbrance Process/126488 ;VISION f	0.00	0.00		12.24	0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09800	3451	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24901	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	24909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	25233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	19655	PYE	12/31/2016/GL Encumbrance Process/126488 ;DENTAL f	0.00	0.00		105.48	0.00	
Number of Transactions 4						Totals	-167.85	0.00	0.00	105.48	62.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09800	3471	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	408.47	
11/30/2016	GL_JOURNAL	PAY0370430	28789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	408.47	
01/04/2017	GL_JOURNAL	PAY0372051	29120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	408.48	
01/04/2017	GL_JOURNAL	0000372173	23457	PYE	12/31/2016/GL Encumbrance Process/126488 ;MEDICA f	0.00	0.00		1,820.76	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/06/2017
Run Time 11:16:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3471	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-3,046.18	0.00	0.00	1,820.76	1,225.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3501	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31184	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.30
11/08/2016	GL_JOURNAL	PAY0368979	7944	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.30
11/30/2016	GL_JOURNAL	PAY0370430	31176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.28
12/08/2016	GL_JOURNAL	PAY0370921	6690	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.17
Number of Transactions 4					Totals	-1.05	0.00	0.00	0.00	1.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3502	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.14
11/30/2016	GL_JOURNAL	PAY0370430	33959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	34333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.12
01/04/2017	GL_JOURNAL	0000372173	27566	PYE	12/31/2016/GL Encumbrance Process/126488 ;UNEMP fo		0.00	0.00	0.84	0.00
Number of Transactions 4					Totals	-1.24	0.00	0.00	0.84	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3601	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1945	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	17.80
11/08/2016	GL_JOURNAL	PWC0369015	1946	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	18.05
12/09/2016	GL_JOURNAL	PWC0371039	1809	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	9.93
12/09/2016	GL_JOURNAL	PWC0371039	1810	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	16.77
Number of Transactions 4					Totals	-62.55	0.00	0.00	0.00	62.55

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

Page No. 63
Run Date 01/06/2017
Run Time 11:16:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	3602	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6948	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	8.20	
12/09/2016	GL_JOURNAL	PWC0371039	6608	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	8.20	
01/04/2017	GL_JOURNAL	0000372173	31792	PYE	12/31/2016/GL Encumbrance Process/126488 ;WKRCMP f	0.00		0.00	50.65	0.00	
Number of Transactions 3						Totals	-67.05	0.00	0.00	50.65	16.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	3702	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3345	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.36	
12/09/2016	GL_JOURNAL	PRM0371038	3118	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.36	
01/04/2017	GL_JOURNAL	0000372173	35983	PYE	12/31/2016/GL Encumbrance Process/126488 ;RM05 for	0.00		0.00	2.23	0.00	
Number of Transactions 3						Totals	-2.95	0.00	0.00	2.23	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	3995	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.33	
11/30/2016	GL_JOURNAL	PAY0370430	38412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.33	
01/04/2017	GL_JOURNAL	PAY0372051	38841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	0000372173	40034	PYE	12/31/2016/GL Encumbrance Process/126488 ;LIFE for	0.00		0.00	2.68	0.00	
Number of Transactions 4						Totals	-3.68	0.00	0.00	2.68	1.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	4301	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/22/2016	PO_POENC	0000294641	8	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00		0.00	-10.71	0.00	
09/22/2016	PO_POENC	0000294641	8	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00		0.00	0.00	0.00	
09/22/2016	PO_POENC	0000294641	8	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00		0.00	10.71	0.00	
09/22/2016	PO_POENC	0000294641	7	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00		0.00	-10.78	0.00	
09/22/2016	PO_POENC	0000294641	7	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00		0.00	0.00	0.00	
09/22/2016	PO_POENC	0000294641	7	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00		0.00	10.78	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/06/2017
Run Time 11:16:58

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	09800	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	PO_POENC	0000294641	6	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	-10.80	0.00
09/22/2016	PO_POENC	0000294641	6	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294641	6	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	10.80	0.00
09/22/2016	PO_POENC	0000294641	5	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	0.00	-10.50	0.00
09/22/2016	PO_POENC	0000294641	5	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294641	5	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	0.00	10.50	0.00
09/22/2016	PO_POENC	0000294641	4	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	0.00	-10.78	0.00
09/22/2016	PO_POENC	0000294641	4	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294641	4	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	0.00	10.78	0.00
09/22/2016	PO_POENC	0000294641	3	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	0.00	-11.38	0.00
09/22/2016	PO_POENC	0000294641	3	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294641	3	RREQ343448	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	0.00	11.38	0.00
09/22/2016	PO_POENC	0000294641	2	RREQ343448	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	-13.02	0.00
09/22/2016	PO_POENC	0000294641	2	RREQ343448	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294641	2	RREQ343448	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	13.02	0.00
09/22/2016	PO_POENC	0000294641	1	RREQ343448	OFFICE SOL-001/Greener Note Pads 3 x 3 Assorted He	0.00	0.00	0.00	-129.60	0.00
09/22/2016	PO_POENC	0000294641	1	RREQ343448	OFFICE SOL-001/Greener Note Pads 3 x 3 Assorted He	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294641	1	RREQ343448	OFFICE SOL-001/Greener Note Pads 3 x 3 Assorted He	0.00	0.00	0.00	129.60	0.00
09/22/2016	REQ_PREENC	REQ343448	1		Office Solutions Business Products & Svc/113494/Gr	0.00	-120.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	1		Office Solutions Business Products & Svc/113494/Gr	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	1		Office Solutions Business Products & Svc/113494/Gr	0.00	120.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	8		Office Solutions Business Products & Svc/113494/Co	0.00	-9.92	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	8		Office Solutions Business Products & Svc/113494/Co	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	8		Office Solutions Business Products & Svc/113494/Co	0.00	9.92	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	7		Office Solutions Business Products & Svc/113494/Co	0.00	-9.98	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	7		Office Solutions Business Products & Svc/113494/Co	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	7		Office Solutions Business Products & Svc/113494/Co	0.00	9.98	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	6		Office Solutions Business Products & Svc/113494/Co	0.00	-10.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	6		Office Solutions Business Products & Svc/113494/Co	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	6		Office Solutions Business Products & Svc/113494/Co	0.00	10.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	5		Office Solutions Business Products & Svc/113494/Co	0.00	-9.72	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	5		Office Solutions Business Products & Svc/113494/Co	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	5		Office Solutions Business Products & Svc/113494/Co	0.00	9.72	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	4		Office Solutions Business Products & Svc/113494/Co	0.00	-9.98	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	4		Office Solutions Business Products & Svc/113494/Co	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	4		Office Solutions Business Products & Svc/113494/Co	0.00	9.98	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343448	3		Office Solutions Business Products & Svc/113494/Co	0.00	-10.54	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

Page No. 65
Run Date 01/06/2017
Run Time 11:16:58

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	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	REQ_PREENC	REQ343448	3		Office Solutions Business Products & Svc/113494/Co	0.00	0.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343448	3		Office Solutions Business Products & Svc/113494/Co	0.00	10.54	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343448	2		Office Solutions Business Products & Svc/113494/Re	0.00	-12.06	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343448	2		Office Solutions Business Products & Svc/113494/Re	0.00	0.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343448	2		Office Solutions Business Products & Svc/113494/Re	0.00	12.06	0.00	0.00	
09/27/2016	PO_POENC	0000294906	1	RREQ343768	OFFICE SOL-001/High-Visibility Round Permanent ID	0.00	0.00	9.81	0.00	
09/27/2016	PO_POENC	0000294906	1	RREQ343768	OFFICE SOL-001/High-Visibility Round Permanent ID	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294906	1	RREQ343768	OFFICE SOL-001/High-Visibility Round Permanent ID	0.00	0.00	-9.81	0.00	
09/27/2016	REQ_PREENC	REQ343768	1		Office Solutions Business Products & Svc/113494/Hi	0.00	9.08	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343768	1		Office Solutions Business Products & Svc/113494/Hi	0.00	0.00	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343768	1		Office Solutions Business Products & Svc/113494/Hi	0.00	-9.08	0.00	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	868	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	108.40	
12/05/2016	GL_JOURNAL	PCD0370748	891	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	80.95	
12/05/2016	GL_JOURNAL	PCD0370748	892	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	16.71	
12/05/2016	GL_JOURNAL	PCD0370748	893	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	115.52	
12/05/2016	GL_JOURNAL	PCD0370748	894	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	5.88	
12/05/2016	GL_JOURNAL	PCD0370748	924	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	384.50	
12/05/2016	GL_JOURNAL	PCD0370748	940	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	42.15	
12/05/2016	GL_JOURNAL	PCD0370748	957	TME	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	93.66	
01/04/2017	GL_JOURNAL	UTX0372116	244	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	1.33	
01/05/2017	GL_JOURNAL	UTX0372228	244	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-1.33	
01/05/2017	GL_JOURNAL	UTX0372230	244	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	1.33	
Number of Transactions 65						Totals	-849.10	0.00	0.00	849.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	09800	5841	01000	2017					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
11/07/2016	GL_JOURNAL	PCD0368827	874	STARFALL E	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Starfall s	0.00	0.00	0.00	270.00
11/09/2016	REQ_PREENC	REQ348153	1		113494/Term 2/1/17-1/31/18 ST Math SRS0130 Annua	0.00	2,999.00	0.00	0.00
11/09/2016	PO_POENC	0000298138	1	RREQ348153	MIND-001/ST Math SRS0130 Annual Service / Renewal	0.00	0.00	2,999.00	0.00
11/09/2016	PO_POENC	0000298138	1	RREQ348153	MIND-001/ST Math SRS0130 Annual Service / Renewal	0.00	-2,999.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348401	1		113494/Learning A-Z License (Raz Kids)	0.00	1,614.15	0.00	0.00
11/14/2016	PO_POENC	0000298378	1	RREQ348401	LEARNING A-002/RENEW _ Raz-Kids Online Subscriptio	0.00	-1,614.15	0.00	0.00
11/14/2016	PO_POENC	0000298378	1	RREQ348401	LEARNING A-002/RENEW _ Raz-Kids Online Subscriptio	0.00	0.00	1,614.15	0.00
11/18/2016	GL_JOURNAL	UTX0369884	271	STARFALL E	11/18/2016/Use Tax JPMorgan Ch: September 16 2016	0.00	0.00	0.00	21.60

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

Page No. 66
Run Date 01/06/2017
Run Time 11:16:58

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	2017								
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
11/30/2016	AP_VOUCHER	00927929	1	P0000298378	LEARNING A-002/RENEW _ Raz-Kids Online Subscr	0.00	0.00	-1,614.15	0.00			
11/30/2016	AP_VOUCHER	00927929	1	P0000298378	LEARNING A-002/RENEW _ Raz-Kids Online Subscr	0.00	0.00	0.00	1,614.15			
Number of Transactions 10						Totals	-4,904.75	0.00	0.00	2,999.00	1,905.75	
Number of Transactions 133						Fund	Totals 0000s	-14,512.87	0.00	0.00	7,045.85	7,467.02
Number of Transactions 133						Resource	Totals 09800	-14,512.87	0.00	0.00	7,045.85	7,467.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	09806	1107	01000	2017								
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,424.51			
11/30/2016	GL_JOURNAL	PAY0370430	450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,424.51			
12/21/2016	GL_JOURNAL	PAY0371733	461	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	813.70			
01/04/2017	GL_JOURNAL	PAY0372051	452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,587.25			
01/04/2017	GL_JOURNAL	0000372173	457	PYE	12/31/2016/GL Encumbrance Process/138631 ;Salary f	0.00	0.00	33,523.50	0.00			
Number of Transactions 5						Totals	-50,773.47	0.00	0.00	33,523.50	17,249.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	09806	2231	01000	2017								
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5543	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	172.12			
11/30/2016	GL_JOURNAL	PAY0370430	5507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	172.12			
01/04/2017	GL_JOURNAL	PAY0372051	5599	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	152.73			
01/04/2017	GL_JOURNAL	0000372173	3499	PYE	12/31/2016/GL Encumbrance Process/126488 ;Salary f	0.00	0.00	1,063.65	0.00			
Number of Transactions 4						Totals	-1,560.62	0.00	0.00	1,063.65	496.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	09806	3101	01000	2017								
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions 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 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

Page No. 67
Run Date 01/06/2017
Run Time 11:16:58

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	09806	3101	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	682.40	
11/30/2016	GL_JOURNAL	PAY0370430	8635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	682.40	
12/21/2016	GL_JOURNAL	PAY0371733	6991	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	102.36	
01/04/2017	GL_JOURNAL	PAY0372051	8820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	702.88	
01/04/2017	GL_JOURNAL	0000372173	5995	PYE	12/31/2016/GL Encumbrance Process/138631 ;STRS for	0.00	0.00	4,217.26	0.00	
Number of Transactions 5						Totals	-6,387.30	0.00	4,217.26	2,170.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09806	3202	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.91	
11/30/2016	GL_JOURNAL	PAY0370430	11278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.91	
01/04/2017	GL_JOURNAL	PAY0372051	11490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.21	
01/04/2017	GL_JOURNAL	0000372173	7868	PYE	12/31/2016/GL Encumbrance Process/126488 ;PERS_A f	0.00	0.00	147.72	0.00	
Number of Transactions 4						Totals	-216.75	0.00	147.72	69.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09806	3301	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	78.71	
11/30/2016	GL_JOURNAL	PAY0370430	13850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	78.68	
12/21/2016	GL_JOURNAL	PAY0371733	11236	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.80	
01/04/2017	GL_JOURNAL	PAY0372051	14094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	81.03	
01/04/2017	GL_JOURNAL	0000372173	10193	PYE	12/31/2016/GL Encumbrance Process/138631 ;FMED for	0.00	0.00	486.09	0.00	
Number of Transactions 5						Totals	-736.31	0.00	486.09	250.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	09806	3302	01000	2017				
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	16655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.17
11/30/2016	GL_JOURNAL	PAY0370430	16624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/06/2017
Run Time 11:16:58

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	09806	3302	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11.68	
01/04/2017	GL_JOURNAL	0000372173	12047	PYE	12/31/2016/GL Encumbrance Process/126488 ;OASDI fo		0.00	0.00	81.37	0.00	
Number of Transactions 4						Totals	-119.38	0.00	0.00	81.37	38.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09806	3421	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19499	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14368	PYE	12/31/2016/GL Encumbrance Process/138631 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09806	3431	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.29	
11/30/2016	GL_JOURNAL	PAY0370430	21016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.29	
01/04/2017	GL_JOURNAL	PAY0372051	21333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.29	
01/04/2017	GL_JOURNAL	0000372173	15932	PYE	12/31/2016/GL Encumbrance Process/126488 ;VISION f		0.00	0.00	7.71	0.00	
Number of Transactions 4						Totals	-11.58	0.00	0.00	7.71	3.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09806	3441	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18190	PYE	12/31/2016/GL Encumbrance Process/138631 ;DENTAL f		0.00	0.00	527.40	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	09806	3441	01000	2017					
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	09806	3451	01000	2017					
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.09
11/30/2016	GL_JOURNAL	PAY0370430	24910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.09
01/04/2017	GL_JOURNAL	PAY0372051	25234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.09
01/04/2017	GL_JOURNAL	0000372173	19751	PYE	12/31/2016/GL Encumbrance Process/126488 ;DENTAL f	0.00	0.00	66.45	0.00

Number of Transactions 4 Totals -105.72 0.00 0.00 66.45 39.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	09806	3461	01000	2017					
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	26976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	27298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	21999	PYE	12/31/2016/GL Encumbrance Process/138631 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -15,231.00 0.00 0.00 9,103.80 6,127.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	09806	3471	01000	2017					
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	257.36
11/30/2016	GL_JOURNAL	PAY0370430	28790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	257.36
01/04/2017	GL_JOURNAL	PAY0372051	29121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	257.35
01/04/2017	GL_JOURNAL	0000372173	23553	PYE	12/31/2016/GL Encumbrance Process/126488 ;MEDICA f	0.00	0.00	1,147.08	0.00

Number of Transactions 4 Totals -1,919.15 0.00 0.00 1,147.08 772.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 70
Run Date 01/06/2017
Run Time 11:16:58

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	09806	3501	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31185	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.71	
11/30/2016	GL_JOURNAL	PAY0370430	31177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.71	
12/21/2016	GL_JOURNAL	PAY0371733	15243	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.41	
01/04/2017	GL_JOURNAL	PAY0372051	31524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.79	
01/04/2017	GL_JOURNAL	0000372173	25852	PYE	12/31/2016/GL Encumbrance Process/138631 ;UNEMP fo	0.00		0.00	16.76	0.00	
Number of Transactions 5						Totals	-25.38	0.00	0.00	16.76	8.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09806	3502	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	33960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	34334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	0000372173	27715	PYE	12/31/2016/GL Encumbrance Process/126488 ;UNEMP fo	0.00		0.00	0.53	0.00	
Number of Transactions 4						Totals	-0.77	0.00	0.00	0.53	0.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09806	3601	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1947	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	162.74	
12/09/2016	GL_JOURNAL	PWC0371039	1811	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	162.74	
01/04/2017	GL_JOURNAL	0000372173	30078	PYE	12/31/2016/GL Encumbrance Process/138631 ;WKRCMP f	0.00		0.00	1,005.71	0.00	
Number of Transactions 3						Totals	-1,331.19	0.00	0.00	1,005.71	325.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09806	3602	01000	2017					
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6949	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	5.16
12/09/2016	GL_JOURNAL	PWC0371039	6609	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.16
01/04/2017	GL_JOURNAL	0000372173	31941	PYE	12/31/2016/GL Encumbrance Process/126488 ;WKRCMP f	0.00		0.00	31.91	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

Page No. 71
Run Date 01/06/2017
Run Time 11:16:58

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	09806	3602	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-42.23	0.00	0.00	31.91	10.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09806	3701	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1144	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.51		
12/09/2016	GL_JOURNAL	PRM0371038	888	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.51		
01/04/2017	GL_JOURNAL	0000372173	34292	PYE	12/31/2016/GL Encumbrance Process/138631 ;RM01 for	0.00	0.00	95.88	0.00		
Number of Transactions 3						Totals	-126.90	0.00	0.00	95.88	31.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09806	3702	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3346	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.23		
12/09/2016	GL_JOURNAL	PRM0371038	3119	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.23		
01/04/2017	GL_JOURNAL	0000372173	36132	PYE	12/31/2016/GL Encumbrance Process/126488 ;RM05 for	0.00	0.00	1.40	0.00		
Number of Transactions 3						Totals	-1.86	0.00	0.00	1.40	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09806	3985	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36515	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.46		
11/30/2016	GL_JOURNAL	PAY0370430	36554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.46		
01/04/2017	GL_JOURNAL	PAY0372051	36968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.72		
01/04/2017	GL_JOURNAL	0000372173	38485	PYE	12/31/2016/GL Encumbrance Process/138631 ;LIFE for	0.00	0.00	53.30	0.00		
Number of Transactions 4						Totals	-78.94	0.00	0.00	53.30	25.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09806	3995	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

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. 72
Run Date 01/06/2017
Run Time 11:16:58

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	09806	3995	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.21	
11/30/2016	GL_JOURNAL	PAY0370430	38413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.21	
01/04/2017	GL_JOURNAL	PAY0372051	38842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	0000372173	40148	PYE	12/31/2016/GL Encumbrance Process/126488 ;LIFE for	0.00	0.00	0.00	1.69	0.00	
Number of Transactions 4						Totals	-2.33	0.00	0.00	1.69	0.64
Number of Transactions 80						Fund Totals 0000s	-79,601.87	0.00	0.00	51,640.41	27,961.46
Number of Transactions 80						Resource Totals 09806	-79,601.87	0.00	0.00	51,640.41	27,961.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	30100	1159	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	601.82	
11/08/2016	GL_JOURNAL	PAY0368979	297	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	593.23	
11/30/2016	GL_JOURNAL	PAY0370430	1544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	558.84	
12/08/2016	GL_JOURNAL	PAY0370921	298	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	331.00	
Number of Transactions 4						Totals	-2,084.89	0.00	0.00	0.00	2,084.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	30100	1192	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	615.91	
12/08/2016	GL_JOURNAL	PAY0370921	922	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3457	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.00	
01/04/2017	GL_JOURNAL	PAY0372051	2469	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	
Number of Transactions 4						Totals	-946.39	0.00	0.00	0.00	946.39

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

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. 73
Run Date 01/06/2017
Run Time 11:16:58

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	30100	3101	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.76
11/08/2016	GL_JOURNAL	PAY0368979	3394	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	74.63
11/30/2016	GL_JOURNAL	PAY0370430	8636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	70.30
12/08/2016	GL_JOURNAL	PAY0370921	2858	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	60.69
12/21/2016	GL_JOURNAL	PAY0371733	6992	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.14
01/04/2017	GL_JOURNAL	PAY0372051	8821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.63
Number of Transactions 6						Totals	-321.15	0.00	0.00	321.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	30100	3301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	27.49
11/08/2016	GL_JOURNAL	PAY0368979	5218	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.60
11/30/2016	GL_JOURNAL	PAY0370430	13851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.10
12/08/2016	GL_JOURNAL	PAY0370921	4364	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	7.00
12/21/2016	GL_JOURNAL	PAY0371733	11237	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.63
01/04/2017	GL_JOURNAL	PAY0372051	14095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.27
Number of Transactions 6						Totals	-54.09	0.00	0.00	54.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	30100	3501	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31186	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62
11/08/2016	GL_JOURNAL	PAY0368979	7945	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.30
11/30/2016	GL_JOURNAL	PAY0370430	31178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.27
12/08/2016	GL_JOURNAL	PAY0370921	6691	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.25
01/04/2017	GL_JOURNAL	PAY0372051	31525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-1.52	0.00	0.00	1.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	30100	3601	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program 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

Page No. 74
Run Date 01/06/2017
Run Time 11:16:58

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	30100	3601	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1948	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	17.80
11/08/2016	GL_JOURNAL	PWC0369015	1949	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.05
11/08/2016	GL_JOURNAL	PWC0369015	1950	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.48
12/09/2016	GL_JOURNAL	PWC0371039	1812	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1813	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.93
12/09/2016	GL_JOURNAL	PWC0371039	1814	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	16.77
Number of Transactions 6						Totals	-85.57	0.00	0.00	85.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	30100	4301	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	PO_POENC	0000290462	1	RREQ338658	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7'' 20SHT	0.00	0.00	0.00	216.00	0.00
08/09/2016	PO_POENC	0000290462	1	RREQ338658	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7'' 20SHT	0.00	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290462	1	RREQ338658	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7'' 20SHT	0.00	0.00	-216.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338658	1		School Specialty Supply/141804/PAPER COMPOSITION 8	0.00	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338658	1		School Specialty Supply/141804/PAPER COMPOSITION 8	0.00	-200.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338658	1		School Specialty Supply/141804/PAPER COMPOSITION 8	0.00	200.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	1		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00	47.80	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	1		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	1		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00	-47.80	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	2		Office Depot/141804/Dixon(R) Pencils #2 Soft Lead	0.00	70.32	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	2		Office Depot/141804/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	2		Office Depot/141804/Dixon(R) Pencils #2 Soft Lead	0.00	-70.32	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	3		Office Depot/141804/Roaring Spring Recycled Legal	0.00	193.95	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	3		Office Depot/141804/Roaring Spring Recycled Legal	0.00	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	3		Office Depot/141804/Roaring Spring Recycled Legal	0.00	-193.95	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	4		Office Depot/141804/Office Depot(R) Brand Invisibl	0.00	45.36	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	4		Office Depot/141804/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	4		Office Depot/141804/Office Depot(R) Brand Invisibl	0.00	-45.36	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	5		Office Depot/141804/Scotch(R) Desk Tape Dispenser	0.00	14.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	5		Office Depot/141804/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	5		Office Depot/141804/Scotch(R) Desk Tape Dispenser	0.00	-14.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	6		Office Depot/141804/Avery(R) Permanent Glue Stics	0.00	356.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	6		Office Depot/141804/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	6		Office Depot/141804/Avery(R) Permanent Glue Stics	0.00	-356.00	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

Page No. 75
Run Date 01/06/2017
Run Time 11:16:58

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	30100	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	REQ_PREENC	REQ338705	7		Office Depot/141804/Office Depot(R) Brand Eraser C	0.00		17.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	7		Office Depot/141804/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	7		Office Depot/141804/Office Depot(R) Brand Eraser C	0.00		-17.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	8		Office Depot/141804/Office Depot(R) Brand Pink Bev	0.00		88.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	8		Office Depot/141804/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338705	8		Office Depot/141804/Office Depot(R) Brand Pink Bev	0.00		-88.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	1		Office Depot/141804/Office Depot(R) Brand Composit	0.00		476.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	1		Office Depot/141804/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	1		Office Depot/141804/Office Depot(R) Brand Composit	0.00		-476.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	2		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		75.90	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	2		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	2		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		-75.90	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	4		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		25.89	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	4		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	4		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		-25.89	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	5		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		25.89	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	5		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	5		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		-25.89	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	6		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00		40.36	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	6		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	6		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00		-40.36	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	7		Office Depot/141804/Sparco Top Loading Sheet Prote	0.00		179.85	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	10		Office Depot/141804/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	10		Office Depot/141804/Pacon(R) Rainbow Duo-Finish Kr	0.00		-73.24	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	11		Office Depot/141804/Pacon(R) Spectra(R) Art Kraft(	0.00		54.05	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	11		Office Depot/141804/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	11		Office Depot/141804/Pacon(R) Spectra(R) Art Kraft(	0.00		-54.05	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	13		Office Depot/141804/Office Depot(R) Brand Clasp En	0.00		55.76	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	13		Office Depot/141804/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	13		Office Depot/141804/Office Depot(R) Brand Clasp En	0.00		-55.76	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	14		Office Depot/141804/Quality Park(R) Clasp Envelope	0.00		41.69	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	14		Office Depot/141804/Quality Park(R) Clasp Envelope	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	14		Office Depot/141804/Quality Park(R) Clasp Envelope	0.00		-41.69	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	7		Office Depot/141804/Sparco Top Loading Sheet Prote	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	7		Office Depot/141804/Sparco Top Loading Sheet Prote	0.00		-179.85	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	8		Office Depot/141804/Crayola(R) Large Crayon Set As	0.00		472.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	8		Office Depot/141804/Crayola(R) Large Crayon Set As	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

Page No. 76
Run Date 01/06/2017
Run Time 11:16:58

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	30100	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	REQ_PREENC	REQ338725	8		Office Depot/141804/Crayola(R) Large Crayon Set As		0.00	-472.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	9		Office Depot/141804/Crayola(R) Standard Crayon Set		0.00	355.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	9		Office Depot/141804/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	9		Office Depot/141804/Crayola(R) Standard Crayon Set		0.00	-355.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	10		Office Depot/141804/Pacon(R) Rainbow Duo-Finish Kr		0.00	73.24	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	12		Office Depot/141804/Pacon(R) Tag Board 9 x 12 128		0.00	108.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	12		Office Depot/141804/Pacon(R) Tag Board 9 x 12 128		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	12		Office Depot/141804/Pacon(R) Tag Board 9 x 12 128		0.00	-108.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	3		Office Depot/141804/Office Depot(R) Brand Low-Odor		0.00	12.12	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	3		Office Depot/141804/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338725	3		Office Depot/141804/Office Depot(R) Brand Low-Odor		0.00	-12.12	0.00	0.00
08/11/2016	PO_POENC	0000290601	2	RREQ338705	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	75.95	0.00
08/11/2016	PO_POENC	0000290601	2	RREQ338705	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290601	2	RREQ338705	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	-75.95	0.00
08/11/2016	PO_POENC	0000290601	3	RREQ338705	OFFICE DEPOT/Roaring Spring Recycled Legal Pads -		0.00	0.00	209.47	0.00
08/11/2016	PO_POENC	0000290601	3	RREQ338705	OFFICE DEPOT/Roaring Spring Recycled Legal Pads -		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290601	3	RREQ338705	OFFICE DEPOT/Roaring Spring Recycled Legal Pads -		0.00	0.00	-209.47	0.00
08/11/2016	PO_POENC	0000290601	4	RREQ338705	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	48.99	0.00
08/11/2016	PO_POENC	0000290601	4	RREQ338705	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290601	4	RREQ338705	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	-48.99	0.00
08/11/2016	PO_POENC	0000290601	5	RREQ338705	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	15.12	0.00
08/11/2016	PO_POENC	0000290601	5	RREQ338705	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290601	5	RREQ338705	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	-15.12	0.00
08/11/2016	PO_POENC	0000290601	6	RREQ338705	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	384.48	0.00
08/11/2016	PO_POENC	0000290601	6	RREQ338705	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290601	6	RREQ338705	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	-384.48	0.00
08/11/2016	PO_POENC	0000290601	7	RREQ338705	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	18.36	0.00
08/11/2016	PO_POENC	0000290601	7	RREQ338705	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290601	7	RREQ338705	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	-18.36	0.00
08/11/2016	PO_POENC	0000290601	8	RREQ338705	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	95.58	0.00
08/11/2016	PO_POENC	0000290601	8	RREQ338705	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290601	8	RREQ338705	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	-95.58	0.00
08/11/2016	PO_POENC	0000290601	1	RREQ338705	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	51.62	0.00
08/11/2016	PO_POENC	0000290601	1	RREQ338705	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290601	1	RREQ338705	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-51.62	0.00
08/11/2016	PO_POENC	0000290602	1	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	514.08	0.00
08/11/2016	PO_POENC	0000290602	1	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		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

Page No. 77
Run Date 01/06/2017
Run Time 11:16:58

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	30100	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290602	1	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-514.08	0.00
08/11/2016	PO_POENC	0000290602	2	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	81.97	0.00
08/11/2016	PO_POENC	0000290602	2	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290602	2	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-81.97	0.00
08/11/2016	PO_POENC	0000290602	3	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	13.09	0.00
08/11/2016	PO_POENC	0000290602	3	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290602	3	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-13.09	0.00
08/11/2016	PO_POENC	0000290602	4	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	27.96	0.00
08/11/2016	PO_POENC	0000290602	4	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290602	4	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-27.96	0.00
08/11/2016	PO_POENC	0000290602	5	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	27.96	0.00
08/11/2016	PO_POENC	0000290602	5	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290602	5	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-27.96	0.00
08/11/2016	PO_POENC	0000290602	7	RREQ338725	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00	0.00	194.24	0.00
08/11/2016	PO_POENC	0000290602	7	RREQ338725	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00	0.00	-0.01	0.00
08/11/2016	PO_POENC	0000290602	7	RREQ338725	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00	0.00	-194.24	0.00
08/11/2016	PO_POENC	0000290602	8	RREQ338725	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	509.76	0.00
08/11/2016	PO_POENC	0000290602	8	RREQ338725	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290602	8	RREQ338725	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-509.76	0.00
08/11/2016	PO_POENC	0000290602	9	RREQ338725	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	383.94	0.00
08/11/2016	PO_POENC	0000290602	9	RREQ338725	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290602	9	RREQ338725	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-383.94	0.00
08/11/2016	PO_POENC	0000290602	10	RREQ338725	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	79.10	0.00
08/11/2016	PO_POENC	0000290602	10	RREQ338725	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290602	10	RREQ338725	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-79.10	0.00
08/11/2016	PO_POENC	0000290602	11	RREQ338725	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	58.37	0.00
08/11/2016	PO_POENC	0000290602	11	RREQ338725	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290602	12	RREQ338725	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290602	12	RREQ338725	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	0.00	-117.18	0.00
08/11/2016	PO_POENC	0000290602	13	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	60.22	0.00
08/11/2016	PO_POENC	0000290602	13	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290602	13	RREQ338725	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-60.22	0.00
08/11/2016	PO_POENC	0000290602	14	RREQ338725	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 11 1/	0.00	0.00	45.03	0.00
08/11/2016	PO_POENC	0000290602	14	RREQ338725	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 11 1/	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290602	14	RREQ338725	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 11 1/	0.00	0.00	-45.03	0.00
08/11/2016	PO_POENC	0000290602	11	RREQ338725	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-58.37	0.00
08/11/2016	PO_POENC	0000290602	12	RREQ338725	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	0.00	117.18	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	30100	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290822	4	RREQ338761	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	58.10	0.00
08/15/2016	PO_POENC	0000290822	4	RREQ338761	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290822	4	RREQ338761	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	-58.10	0.00
08/15/2016	PO_POENC	0000290822	10	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/15/2016	PO_POENC	0000290822	10	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290822	10	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/15/2016	PO_POENC	0000290822	1	RREQ338761	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	372.38	0.00
08/15/2016	PO_POENC	0000290822	1	RREQ338761	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290822	1	RREQ338761	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	-372.38	0.00
08/15/2016	PO_POENC	0000290822	3	RREQ338761	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	0.00	129.49	0.00
08/15/2016	PO_POENC	0000290822	3	RREQ338761	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	0.00	-0.01	0.00
08/15/2016	PO_POENC	0000290822	3	RREQ338761	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	0.00	-129.49	0.00
08/15/2016	PO_POENC	0000290822	7	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/15/2016	PO_POENC	0000290822	7	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290822	7	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/15/2016	PO_POENC	0000290822	8	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/15/2016	PO_POENC	0000290822	8	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290822	8	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/15/2016	PO_POENC	0000290822	9	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290822	9	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/15/2016	PO_POENC	0000290822	9	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/15/2016	PO_POENC	0000290822	11	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/15/2016	PO_POENC	0000290822	11	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290822	11	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/15/2016	PO_POENC	0000290822	12	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	102.82	0.00
08/15/2016	PO_POENC	0000290822	12	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290822	12	RREQ338761	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-102.82	0.00
08/15/2016	PO_POENC	0000290833	1	RREQ338957	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	9.72	0.00
08/15/2016	PO_POENC	0000290833	1	RREQ338957	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290833	3	RREQ338957	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	17.50	0.00
08/15/2016	PO_POENC	0000290833	3	RREQ338957	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290833	3	RREQ338957	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	-17.50	0.00
08/15/2016	PO_POENC	0000290833	4	RREQ338957	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290833	4	RREQ338957	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	-17.50	0.00
08/15/2016	PO_POENC	0000290833	4	RREQ338957	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	17.50	0.00
08/15/2016	PO_POENC	0000290833	1	RREQ338957	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-9.72	0.00
08/15/2016	PO_POENC	0000290833	2	RREQ338957	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	102.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/06/2017
Run Time 11:16:58

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	30100	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290833	2	RREQ338957	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-0.01	0.00
08/15/2016	PO_POENC	0000290833	2	RREQ338957	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-102.60	0.00
08/15/2016	PO_POENC	0000290833	5	RREQ338957	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	9.72	0.00
08/15/2016	PO_POENC	0000290833	5	RREQ338957	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290833	5	RREQ338957	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-9.72	0.00
08/15/2016	REQ_PREENC	REQ338957	3		Office Solutions Business Products & Svc/141804/Ru	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338957	3		Office Solutions Business Products & Svc/141804/Ru	0.00	-16.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338957	4		Office Solutions Business Products & Svc/141804/Ru	0.00	16.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338957	4		Office Solutions Business Products & Svc/141804/Ru	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338957	4		Office Solutions Business Products & Svc/141804/Ru	0.00	-16.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338957	1		Office Solutions Business Products & Svc/141804/Co	0.00	9.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338957	1		Office Solutions Business Products & Svc/141804/Co	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338957	1		Office Solutions Business Products & Svc/141804/Co	0.00	-9.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338957	3		Office Solutions Business Products & Svc/141804/Ru	0.00	16.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338957	2		Office Solutions Business Products & Svc/141804/Tr	0.00	95.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338957	2		Office Solutions Business Products & Svc/141804/Tr	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338957	2		Office Solutions Business Products & Svc/141804/Tr	0.00	-95.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338957	5		Office Solutions Business Products & Svc/141804/Co	0.00	9.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338957	5		Office Solutions Business Products & Svc/141804/Co	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338957	5		Office Solutions Business Products & Svc/141804/Co	0.00	-9.00	0.00	0.00
08/17/2016	PO_POENC	0000291092	1	RREQ339295	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	6.47	0.00
08/17/2016	PO_POENC	0000291092	1	RREQ339295	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291092	1	RREQ339295	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-6.47	0.00
08/17/2016	PO_POENC	0000291092	2	RREQ339295	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	6.47	0.00
08/17/2016	PO_POENC	0000291092	2	RREQ339295	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291092	2	RREQ339295	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-6.47	0.00
08/17/2016	REQ_PREENC	REQ339295	1		Office Depot/141804/BIC(R) Round Stic(R) Ballpoint	0.00	5.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339295	1		Office Depot/141804/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339295	1		Office Depot/141804/BIC(R) Round Stic(R) Ballpoint	0.00	-5.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339295	2		Office Depot/141804/BIC(R) Round Stic Ballpoint Pe	0.00	5.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339295	2		Office Depot/141804/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339295	2		Office Depot/141804/BIC(R) Round Stic Ballpoint Pe	0.00	-5.99	0.00	0.00
08/17/2016	PO_POENC	0000291091	1	RREQ339293	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	0.00	23.76	0.00
08/17/2016	PO_POENC	0000291091	1	RREQ339293	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291091	1	RREQ339293	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	0.00	-23.76	0.00
08/17/2016	REQ_PREENC	REQ339293	1		Office Solutions Business Products & Svc/141804/Ec	0.00	22.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339293	1		Office Solutions Business Products & Svc/141804/Ec	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

Page No. 80
Run Date 01/06/2017
Run Time 11:16:58

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	30100	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339293	1		Office Solutions Business Products & Svc/141804/Ec	0.00	-22.00	0.00	0.00
08/18/2016	PO_POENC	0000291202	1	RREQ339438	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-6.47	0.00
08/18/2016	PO_POENC	0000291202	2	RREQ339438	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	6.47	0.00
08/18/2016	PO_POENC	0000291202	2	RREQ339438	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291202	2	RREQ339438	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-6.47	0.00
08/18/2016	PO_POENC	0000291202	1	RREQ339438	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291202	1	RREQ339438	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	6.47	0.00
08/18/2016	REQ_PREENC	REQ339438	2		Office Depot/141804/BIC(R) Round Stic Ballpoint Pe	0.00	-5.99	0.00	0.00
08/18/2016	REQ_PREENC	REQ339438	2		Office Depot/141804/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339438	2		Office Depot/141804/BIC(R) Round Stic Ballpoint Pe	0.00	5.99	0.00	0.00
08/18/2016	REQ_PREENC	REQ339438	1		Office Depot/141804/BIC(R) Round Stic(R) Ballpoint	0.00	-5.99	0.00	0.00
08/18/2016	REQ_PREENC	REQ339438	1		Office Depot/141804/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339438	1		Office Depot/141804/BIC(R) Round Stic(R) Ballpoint	0.00	5.99	0.00	0.00
08/19/2016	PO_POENC	0000291350	1	RREQ339628	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	289.44	0.00
08/19/2016	PO_POENC	0000291350	1	RREQ339628	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291350	2	RREQ339628	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291350	2	RREQ339628	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple	0.00	0.00	-18.90	0.00
08/19/2016	PO_POENC	0000291350	1	RREQ339628	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-289.44	0.00
08/19/2016	PO_POENC	0000291350	2	RREQ339628	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple	0.00	0.00	18.90	0.00
08/19/2016	REQ_PREENC	REQ339628	2		Office Depot/141804/Stanley(R) Bostitch Push-Type	0.00	17.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339628	2		Office Depot/141804/Stanley(R) Bostitch Push-Type	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339628	2		Office Depot/141804/Stanley(R) Bostitch Push-Type	0.00	-17.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339628	1		Office Depot/141804/Office Depot(R) Brand Quad Com	0.00	268.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339628	1		Office Depot/141804/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339628	1		Office Depot/141804/Office Depot(R) Brand Quad Com	0.00	-268.00	0.00	0.00
08/22/2016	PO_POENC	0000291603	1	RREQ339770	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	29.70	0.00
08/22/2016	PO_POENC	0000291603	1	RREQ339770	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291603	1	RREQ339770	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-29.70	0.00
08/22/2016	PO_POENC	0000291603	2	RREQ339770	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	9.50	0.00
08/22/2016	PO_POENC	0000291603	2	RREQ339770	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291603	3	RREQ339770	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	18.92	0.00
08/22/2016	PO_POENC	0000291603	2	RREQ339770	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-9.50	0.00
08/22/2016	PO_POENC	0000291603	3	RREQ339770	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291603	3	RREQ339770	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-18.92	0.00
08/22/2016	REQ_PREENC	REQ339770	3		Office Depot/141804/OIC(R) 100 Recycled Hardboard	0.00	17.52	0.00	0.00
08/22/2016	REQ_PREENC	REQ339770	3		Office Depot/141804/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339770	3		Office Depot/141804/OIC(R) 100 Recycled Hardboard	0.00	-17.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 01/06/2017
Run Time 11:16:58

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	30100	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339770	1		Office Depot/141804/Elmers(R) School Glue 4 oz	0.00	27.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339770	1		Office Depot/141804/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339770	1		Office Depot/141804/Elmers(R) School Glue 4 oz	0.00	-27.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339770	2		Office Depot/141804/Elmers(R) School Glue 1 Gallon	0.00	8.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339770	2		Office Depot/141804/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339770	2		Office Depot/141804/Elmers(R) School Glue 1 Gallon	0.00	-8.80	0.00	0.00
08/23/2016	PO_POENC	0000291714	1	RREQ339853	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-21.79	0.00
08/23/2016	PO_POENC	0000291714	1	RREQ339853	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291714	1	RREQ339853	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00
08/23/2016	PO_POENC	0000291753	1	RREQ339974	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
08/23/2016	PO_POENC	0000291753	1	RREQ339974	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291753	1	RREQ339974	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.37	0.00
08/23/2016	PO_POENC	0000291753	2	RREQ339974	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	118.10	0.00
08/23/2016	PO_POENC	0000291753	2	RREQ339974	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291753	2	RREQ339974	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-118.10	0.00
08/23/2016	REQ_PREENC	REQ339853	1		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
08/23/2016	REQ_PREENC	REQ339853	1		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339853	1		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
08/23/2016	REQ_PREENC	REQ339974	2		Office Depot/141804/Energizer(R) Rechargeable NiMH	0.00	109.35	0.00	0.00
08/23/2016	REQ_PREENC	REQ339974	2		Office Depot/141804/Energizer(R) Rechargeable NiMH	0.00	-109.35	0.00	0.00
08/23/2016	REQ_PREENC	REQ339974	2		Office Depot/141804/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339974	1		Office Depot/141804/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339974	1		Office Depot/141804/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339974	1		Office Depot/141804/Xerox(R) Multipurpose Color Pa	0.00	-9.60	0.00	0.00
08/23/2016	PO_POENC	0000291752	1	RREQ339971	SCHOOL SPECIAL/PAPER COMP BOOK ROARING SPRING 10''	0.00	0.00	194.40	0.00
08/23/2016	PO_POENC	0000291752	1	RREQ339971	SCHOOL SPECIAL/PAPER COMP BOOK ROARING SPRING 10''	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291752	1	RREQ339971	SCHOOL SPECIAL/PAPER COMP BOOK ROARING SPRING 10''	0.00	0.00	-194.40	0.00
08/23/2016	REQ_PREENC	REQ339971	1		School Specialty Supply/141804/PAPER COMP BOOK ROA	0.00	-180.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339971	1		School Specialty Supply/141804/PAPER COMP BOOK ROA	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339971	1		School Specialty Supply/141804/PAPER COMP BOOK ROA	0.00	180.00	0.00	0.00
08/25/2016	PO_POENC	0000292031	1	RREQ340385	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-225.50	0.00
08/25/2016	PO_POENC	0000292031	1	RREQ340385	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292031	1	RREQ340385	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	225.50	0.00
08/25/2016	REQ_PREENC	REQ340385	1		Office Depot/141804/Office Depot(R) Brand Wireboun	0.00	-208.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340385	1		Office Depot/141804/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340385	1		Office Depot/141804/Office Depot(R) Brand Wireboun	0.00	208.80	0.00	0.00
08/25/2016	PO_POENC	0000292021	1	RREQ340349	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	58.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 82
Run Date 01/06/2017
Run Time 11:16:58

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	30100	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	PO_POENC	0000292021	1	RREQ340349	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292021	1	RREQ340349	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00		0.00	-58.97	0.00
08/25/2016	REQ_PREENC	REQ340349	1		Office Solutions Business Products & Svc/141804/Ti	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340349	1		Office Solutions Business Products & Svc/141804/Ti	0.00		-54.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340349	1		Office Solutions Business Products & Svc/141804/Ti	0.00		54.60	0.00	0.00
08/26/2016	PO_POENC	0000292168	6	RREQ338725	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	43.59	0.00
08/26/2016	PO_POENC	0000292168	6	RREQ338725	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292168	6	RREQ338725	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-43.59	0.00
08/30/2016	REQ_PREENC	REQ340898	1		Office Depot/141804/Office Depot(R) Brand Binder C	0.00		-7.04	0.00	0.00
08/30/2016	REQ_PREENC	REQ340898	1		Office Depot/141804/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340898	1		Office Depot/141804/Office Depot(R) Brand Binder C	0.00		7.04	0.00	0.00
08/30/2016	REQ_PREENC	REQ340898	2		Office Depot/141804/Office Depot(R) Brand Binder C	0.00		-1.01	0.00	0.00
08/30/2016	REQ_PREENC	REQ340898	2		Office Depot/141804/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340898	2		Office Depot/141804/Office Depot(R) Brand Binder C	0.00		1.01	0.00	0.00
09/02/2016	REQ_PREENC	REQ341368	1		School Specialty Supply/141804/PAPER COMPOSITION 8	0.00		160.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341368	1		School Specialty Supply/141804/PAPER COMPOSITION 8	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341368	1		School Specialty Supply/141804/PAPER COMPOSITION 8	0.00		-160.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341368	2		School Specialty Supply/141804/PAPER COMPOSITION 1	0.00		100.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341368	2		School Specialty Supply/141804/PAPER COMPOSITION 1	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341368	2		School Specialty Supply/141804/PAPER COMPOSITION 1	0.00		-100.00	0.00	0.00
09/13/2016	PO_POENC	0000293687	4	RREQ342337	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	27.96	0.00
09/13/2016	PO_POENC	0000293687	4	RREQ342337	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293687	4	RREQ342337	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-27.96	0.00
09/13/2016	PO_POENC	0000293687	5	RREQ342337	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	16.74	0.00
09/13/2016	PO_POENC	0000293687	5	RREQ342337	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293687	5	RREQ342337	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-16.74	0.00
09/13/2016	PO_POENC	0000293687	1	RREQ342337	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	21.82	0.00
09/13/2016	PO_POENC	0000293687	1	RREQ342337	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293687	1	RREQ342337	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-21.82	0.00
09/13/2016	PO_POENC	0000293687	2	RREQ342337	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	46.60	0.00
09/13/2016	PO_POENC	0000293687	2	RREQ342337	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-0.01	0.00
09/13/2016	PO_POENC	0000293687	2	RREQ342337	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-46.60	0.00
09/13/2016	PO_POENC	0000293687	3	RREQ342337	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	36.26	0.00
09/13/2016	PO_POENC	0000293687	3	RREQ342337	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293687	3	RREQ342337	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-36.26	0.00
09/13/2016	REQ_PREENC	REQ342337	4		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342337	4		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		-25.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/06/2017
Run Time 11:16:58

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	30100	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	REQ_PREENC	REQ342337	1		Office Depot/141804/Office Depot(R) Brand Low-Odor	0.00		20.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342337	1		Office Depot/141804/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342337	1		Office Depot/141804/Office Depot(R) Brand Low-Odor	0.00		-20.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342337	2		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		43.15	0.00	0.00
09/13/2016	REQ_PREENC	REQ342337	2		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342337	2		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		-43.15	0.00	0.00
09/13/2016	REQ_PREENC	REQ342337	3		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		33.57	0.00	0.00
09/13/2016	REQ_PREENC	REQ342337	3		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342337	3		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		-33.57	0.00	0.00
09/13/2016	REQ_PREENC	REQ342337	4		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		25.89	0.00	0.00
09/13/2016	REQ_PREENC	REQ342337	5		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00		15.50	0.00	0.00
09/13/2016	REQ_PREENC	REQ342337	5		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342337	5		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00		-15.50	0.00	0.00
09/15/2016	PO_POENC	0000293901	2	RREQ342644	OFFICE SOL-001/Traditional OneStep Index System 26	0.00		0.00	-13.32	0.00
09/15/2016	PO_POENC	0000293901	2	RREQ342644	OFFICE SOL-001/Traditional OneStep Index System 26	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293901	2	RREQ342644	OFFICE SOL-001/Traditional OneStep Index System 26	0.00		0.00	13.32	0.00
09/15/2016	PO_POENC	0000293901	1	RREQ342644	OFFICE SOL-001/Traditional OneStep Index System 15	0.00		0.00	-42.34	0.00
09/15/2016	PO_POENC	0000293901	1	RREQ342644	OFFICE SOL-001/Traditional OneStep Index System 15	0.00		0.00	-0.01	0.00
09/15/2016	PO_POENC	0000293901	1	RREQ342644	OFFICE SOL-001/Traditional OneStep Index System 15	0.00		0.00	42.34	0.00
09/15/2016	REQ_PREENC	REQ342644	2		Office Solutions Business Products & Svc/113494/Tr	0.00		-12.33	0.00	0.00
09/15/2016	REQ_PREENC	REQ342644	2		Office Solutions Business Products & Svc/113494/Tr	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342644	2		Office Solutions Business Products & Svc/113494/Tr	0.00		12.33	0.00	0.00
09/15/2016	REQ_PREENC	REQ342644	1		Office Solutions Business Products & Svc/113494/Tr	0.00		-39.20	0.00	0.00
09/15/2016	REQ_PREENC	REQ342644	1		Office Solutions Business Products & Svc/113494/Tr	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342644	1		Office Solutions Business Products & Svc/113494/Tr	0.00		39.20	0.00	0.00
09/15/2016	REQ_PREENC	REQ342656	1		School Specialty Supply/141804/CONST PPR 24X36 BRI	0.00		-503.50	0.00	0.00
09/15/2016	REQ_PREENC	REQ342656	1		School Specialty Supply/141804/CONST PPR 24X36 BRI	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342656	1		School Specialty Supply/141804/CONST PPR 24X36 BRI	0.00		503.50	0.00	0.00
09/15/2016	REQ_PREENC	REQ342665	1		School Specialty Supply/141804/CONST PPR 24X36 BRI	0.00		-50.35	0.00	0.00
09/15/2016	REQ_PREENC	REQ342665	1		School Specialty Supply/141804/CONST PPR 24X36 BRI	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342665	1		School Specialty Supply/141804/CONST PPR 24X36 BRI	0.00		50.35	0.00	0.00
09/19/2016	PO_POENC	0000294289	1	RREQ342984	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	9.48	0.00
09/19/2016	PO_POENC	0000294289	1	RREQ342984	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	0.00	0.00
09/19/2016	PO_POENC	0000294289	1	RREQ342984	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	-9.48	0.00
09/19/2016	REQ_PREENC	REQ342984	1		Office Depot/141804/Office Depot(R) Brand Hanging	0.00		-8.78	0.00	0.00
09/19/2016	REQ_PREENC	REQ342984	1		Office Depot/141804/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342984	1		Office Depot/141804/Office Depot(R) Brand Hanging	0.00		8.78	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

Page No. 84
Run Date 01/06/2017
Run Time 11:16:58

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	30100	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2016	PO_POENC	0000294638	3	RREQ343375	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	-5.17	0.00
09/22/2016	PO_POENC	0000294638	3	RREQ343375	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294638	3	RREQ343375	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	5.17	0.00
09/22/2016	PO_POENC	0000294638	2	RREQ343375	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-30.78	0.00
09/22/2016	PO_POENC	0000294638	2	RREQ343375	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294638	2	RREQ343375	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	30.78	0.00
09/22/2016	PO_POENC	0000294638	1	RREQ343375	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-11.70	0.00
09/22/2016	PO_POENC	0000294638	1	RREQ343375	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294638	1	RREQ343375	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	11.70	0.00
09/22/2016	REQ_PREENC	REQ343375	3		Office Depot/141804/Sharpie(R) Industrial Permanen	0.00	-4.79	0.00	0.00
09/22/2016	REQ_PREENC	REQ343375	3		Office Depot/141804/Sharpie(R) Industrial Permanen	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343375	3		Office Depot/141804/Sharpie(R) Industrial Permanen	0.00	4.79	0.00	0.00
09/22/2016	REQ_PREENC	REQ343375	2		Office Depot/141804/Office Depot(R) Brand Notebook	0.00	-28.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343375	2		Office Depot/141804/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343375	2		Office Depot/141804/Office Depot(R) Brand Notebook	0.00	28.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343375	1		Office Depot/141804/Swingline(R) 545(TM) Antimicro	0.00	-10.83	0.00	0.00
09/22/2016	REQ_PREENC	REQ343375	1		Office Depot/141804/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343375	1		Office Depot/141804/Swingline(R) 545(TM) Antimicro	0.00	10.83	0.00	0.00
09/27/2016	REQ_PREENC	REQ343776	1		Office Depot/141804/Office Depot(R) Brand File Fol	0.00	18.12	0.00	0.00
09/27/2016	REQ_PREENC	REQ343776	1		Office Depot/141804/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343776	1		Office Depot/141804/Office Depot(R) Brand File Fol	0.00	-18.12	0.00	0.00
09/28/2016	PO_POENC	0000294992	1	RREQ343776	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-19.57	0.00
09/28/2016	PO_POENC	0000294992	1	RREQ343776	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294992	1	RREQ343776	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	19.57	0.00
09/30/2016	PO_POENC	0000295232	1	RREQ344173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
09/30/2016	PO_POENC	0000295232	1	RREQ344173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295232	1	RREQ344173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.42	0.00
09/30/2016	REQ_PREENC	REQ344173	1		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
09/30/2016	REQ_PREENC	REQ344173	1		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344173	1		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
10/03/2016	PO_POENC	0000295373	2	RREQ344371	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00	0.00	32.40	0.00
10/03/2016	PO_POENC	0000295373	2	RREQ344371	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00	0.00	32.40	0.00
10/03/2016	PO_POENC	0000295373	2	RREQ344371	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295373	2	RREQ344371	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00	0.00	-32.40	0.00
10/03/2016	PO_POENC	0000295373	2	RREQ344371	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295373	1	RREQ344371	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7'' 20SHT	0.00	-30.00	0.00	0.00
10/03/2016	PO_POENC	0000295373	1	RREQ344371	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7'' 20SHT	0.00	0.00	25.92	0.00
10/03/2016	PO_POENC	0000295373	1	RREQ344371	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7'' 20SHT	0.00	0.00	25.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/06/2017
Run Time 11:16:58

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	30100	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	PO_POENC	0000295373	1	RREQ344371	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7'' 20SHT	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295373	1	RREQ344371	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7'' 20SHT	0.00	0.00	-25.92	0.00	0.00
10/03/2016	PO_POENC	0000295373	1	RREQ344371	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7'' 20SHT	0.00	-24.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344371	1		School Specialty Supply/141804/PAPER COMPOSITION 8	0.00	24.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344371	2		School Specialty Supply/141804/PAPER COMPOSITION 1	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344371	2		School Specialty Supply/141804/PAPER COMPOSITION 1	0.00	-30.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344371	1		School Specialty Supply/141804/PAPER COMPOSITION 8	0.00	24.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344371	1		School Specialty Supply/141804/PAPER COMPOSITION 8	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344371	1		School Specialty Supply/141804/PAPER COMPOSITION 8	0.00	-24.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344371	2		School Specialty Supply/141804/PAPER COMPOSITION 1	0.00	30.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344371	2		School Specialty Supply/141804/PAPER COMPOSITION 1	0.00	30.00	0.00	0.00	0.00
10/04/2016	AP_VOUCHER	00916508	1	P0000295232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	15.42
10/04/2016	AP_VOUCHER	00916508	1	P0000295232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-15.42	0.00	0.00
10/07/2016	AP_VOUCHER	00917310	1	P0000293958	SCHOOL SPECIAL/CONST PPR 24X36 BRIGHT WHITE S	0.00	0.00	0.00	0.00	54.38
10/07/2016	AP_VOUCHER	00917310	1	P0000293958	SCHOOL SPECIAL/CONST PPR 24X36 BRIGHT WHITE S	0.00	0.00	-54.38	0.00	0.00
10/17/2016	AP_VOUCHER	00918955	2	P0000295373	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/	0.00	0.00	-32.40	0.00	0.00
10/17/2016	AP_VOUCHER	00918955	2	P0000295373	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/	0.00	0.00	0.00	0.00	32.40
10/17/2016	AP_VOUCHER	00918955	1	P0000295373	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7''	0.00	0.00	-25.92	0.00	0.00
10/17/2016	AP_VOUCHER	00918955	1	P0000295373	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7''	0.00	0.00	0.00	0.00	25.92
10/26/2016	PO_POENC	0000297039	2	RREQ340898	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	1.09	0.00	0.00
10/26/2016	PO_POENC	0000297039	2	RREQ340898	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297039	2	RREQ340898	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-1.09	0.00	0.00
10/26/2016	PO_POENC	0000297039	2	RREQ340898	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	1.09	0.00
10/26/2016	PO_POENC	0000297039	2	RREQ340898	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297039	1	RREQ340898	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-7.04	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297039	1	RREQ340898	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-7.60	0.00	0.00
10/26/2016	PO_POENC	0000297039	1	RREQ340898	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297039	1	RREQ340898	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	7.60	0.00
10/26/2016	PO_POENC	0000297039	1	RREQ340898	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	7.60	0.00
10/27/2016	AP_VOUCHER	00921822	2	P0000297039	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.09	0.00	0.00
10/27/2016	AP_VOUCHER	00921822	2	P0000297039	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	1.09
10/27/2016	AP_VOUCHER	00921822	1	P0000297039	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-7.60	0.00	0.00
10/27/2016	AP_VOUCHER	00921822	1	P0000297039	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	7.60
11/08/2016	REQ_PREENC	REQ347919	1		Office Depot/141804/Swingline(R) Commercial Desk S	0.00	31.80	0.00	0.00	0.00
11/09/2016	PO_POENC	0000298118	1	RREQ347919	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	34.34	0.00	0.00
11/09/2016	PO_POENC	0000298118	1	RREQ347919	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-31.80	0.00	0.00	0.00
11/11/2016	AP_VOUCHER	00924913	1	P0000298118	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00	34.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 01/06/2017
Run Time 11:16:58

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	2017					
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/11/2016	AP_VOUCHER	00924913	1	P0000298118	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-34.34	0.00
Number of Transactions 432						Totals	-93.25	0.00	-8.05	171.15
Number of Transactions 463						Fund Totals 0000s	-3,586.86	0.00	-8.05	3,664.76
Number of Transactions 463						Resource Totals 30100	-3,586.86	0.00	-8.05	3,664.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	30103	2281	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
11/07/2016	AP_VOUCHER	00923890	1	No PO.	SAN DIEGO UNIF/Catering		0.00	0.00	0.00	80.00
Number of Transactions 1						Totals	-80.00	0.00	0.00	80.00
Number of Transactions 1						Fund Totals 0000s	-80.00	0.00	0.00	80.00
Number of Transactions 1						Resource Totals 30103	-80.00	0.00	0.00	80.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	53100	2201	13000	2017					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	5060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	803.77
11/30/2016	GL_JOURNAL	PAY0370430	5026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	825.54
12/13/2016	GL_BD_JRNL	0000371389	87		12/13/2016/Transfer appropriation for the Cafeteri		483.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	5114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	803.77
01/04/2017	GL_JOURNAL	0000372173	3127	PYE	12/31/2016/GL Encumbrance Process/145385 ;Salary f		0.00	0.00	4,822.66	0.00
Number of Transactions 5						Totals	-6,772.74	483.00	0.00	2,433.08

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

Page No. 87
Run Date 01/06/2017
Run Time 11:16:58

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	2017							
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	111.63		
11/30/2016	GL_JOURNAL	PAY0370430	11286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	114.65		
12/13/2016	GL_BD_JRNL	0000371389	412		12/13/2016/Transfer appropriation for the Cafeteri	138.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	111.63		
01/04/2017	GL_JOURNAL	0000372173	8421	PYE	12/31/2016/GL Encumbrance Process/145385 ;PERS_A f	0.00	0.00	669.77	0.00		
Number of Transactions 5						Totals	-869.68	138.00	0.00	669.77	337.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	53100	3302	13000	2017							
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	61.49		
11/30/2016	GL_JOURNAL	PAY0370430	16635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.16		
12/13/2016	GL_BD_JRNL	0000371389	611		12/13/2016/Transfer appropriation for the Cafeteri	37.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16906	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	61.50		
01/04/2017	GL_JOURNAL	0000372173	12617	PYE	12/31/2016/GL Encumbrance Process/145385 ;OASDI fo	0.00	0.00	368.93	0.00		
Number of Transactions 5						Totals	-518.08	37.00	0.00	368.93	186.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	53100	3431	13000	2017							
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	21033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.24		
11/30/2016	GL_JOURNAL	PAY0370430	21023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.24		
12/13/2016	GL_BD_JRNL	0000371389	760		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	21340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.24		
01/04/2017	GL_JOURNAL	0000372173	16461	PYE	12/31/2016/GL Encumbrance Process/145385 ;VISION f	0.00	0.00	13.46	0.00		
Number of Transactions 5						Totals	-19.18	1.00	0.00	13.46	6.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	53100	3451	13000	2017							
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.86		

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

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

Page No. 88
Run Date 01/06/2017
Run Time 11:16:58

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	3451	13000	2017						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	24917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	22.86	
12/13/2016	GL_BD_JRNL	0000371389	920		12/13/2016/Transfer appropriation for the Cafeteri		20.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	25241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	22.86	
01/04/2017	GL_JOURNAL	0000372173	20281	PYE	12/31/2016/GL Encumbrance Process/145385 ;DENTAL f		0.00	0.00	116.03	0.00	
Number of Transactions 5						Totals	-164.61	20.00	0.00	116.03	68.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	3471	13000	2017						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	311.65	
11/30/2016	GL_JOURNAL	PAY0370430	28797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	311.65	
12/13/2016	GL_BD_JRNL	0000371389	1118		12/13/2016/Transfer appropriation for the Cafeteri		-309.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	29128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	311.65	
01/04/2017	GL_JOURNAL	0000372173	24082	PYE	12/31/2016/GL Encumbrance Process/145385 ;MEDICA f		0.00	0.00	2,002.84	0.00	
Number of Transactions 5						Totals	-3,246.79	-309.00	0.00	2,002.84	934.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	3502	13000	2017						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.41	
11/30/2016	GL_JOURNAL	PAY0370430	33971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.42	
12/13/2016	GL_BD_JRNL	0000371389	1283		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	34345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.41	
01/04/2017	GL_JOURNAL	0000372173	28285	PYE	12/31/2016/GL Encumbrance Process/145385 ;UNEMP fo		0.00	0.00	2.41	0.00	
Number of Transactions 5						Totals	-2.65	1.00	0.00	2.41	1.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	53100	3602	13000	2017					
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	6950	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	24.11
12/09/2016	GL_JOURNAL	PWC0371039	6610	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	24.77

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 89
Run Date 01/06/2017
Run Time 11:16:58

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	3602	13000	2017						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
12/13/2016	GL_BD_JRNL	0000371389	1450		12/13/2016/Transfer appropriation for the Cafeteri		15.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32511	PYE	12/31/2016/GL Encumbrance Process/145385 ;WKRCMP f		0.00	0.00	144.68	0.00	
Number of Transactions 4						Totals	-178.56	15.00	0.00	144.68	48.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	3702	13000	2017						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	3347	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.06	
12/09/2016	GL_JOURNAL	PRM0371038	3120	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	0000372173	36698	PYE	12/31/2016/GL Encumbrance Process/145385 ;RM02 for		0.00	0.00	0.38	0.00	
Number of Transactions 3						Totals	-0.51	0.00	0.00	0.38	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	3995	13000	2017						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.25	
11/30/2016	GL_JOURNAL	PAY0370430	38420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.25	
12/13/2016	GL_BD_JRNL	0000371389	1772		12/13/2016/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.25	
01/04/2017	GL_JOURNAL	0000372173	40691	PYE	12/31/2016/GL Encumbrance Process/145385 ;LIFE for		0.00	0.00	7.66	0.00	
Number of Transactions 5						Totals	-12.41	-1.00	0.00	7.66	3.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	5736	13000	2017						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	150		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/06/2017
Run Time 11:16:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	53100	5737	13000	2017						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	130		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	84	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,061.53
12/02/2016	GL_JOURNAL	0000370660	84	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-989.58
12/02/2016	GL_JOURNAL	0000370666	84	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,339.48
12/06/2016	GL_JOURNAL	0000370836	83	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,339.47
12/13/2016	GL_BD_JRNL	0000371389	2123		12/13/2016/Transfer appropriation for the Cafeteri		-4,731.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.94	-4,731.00	0.00	-4,730.06
Number of Transactions 54						Fund Totals 1000s	-11,786.15	-4,346.00	0.00	8,148.82
Number of Transactions 54						Resource Totals 53100	-11,786.15	-4,346.00	0.00	8,148.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	60101	5100	01000	2017						
DeptID 0203 - McKinley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000265619	1	No REQ.	YMCA OF SA-001/McKinley PrimeTime Program Services		0.00	0.00	54,961.47	0.00
07/22/2016	PO_POENC	0000265619	1	No REQ.	YMCA OF SA-001/McKinley PrimeTime Program Services		0.00	0.00	-54,961.47	0.00
08/29/2016	PO_POENC	0000292368	1	RREQ336392	SAY SAN DIEGO,/McKinley PrimeTime Program Services		0.00	0.00	-2,877.12	0.00
08/29/2016	PO_POENC	0000292368	1	RREQ336392	SAY SAN DIEGO,/McKinley PrimeTime Program Services		0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292368	1	RREQ336392	SAY SAN DIEGO,/McKinley PrimeTime Program Services		0.00	0.00	2,877.12	0.00
10/11/2016	AP_VOUCHER	00917855	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	0.00	11,977.97
10/11/2016	AP_VOUCHER	00917855	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	-11,977.97	0.00
11/03/2016	AP_VOUCHER	00923218	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	0.00	5,309.07
11/03/2016	AP_VOUCHER	00923218	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	-5,309.07	0.00
12/05/2016	AP_VOUCHER	00928668	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	0.00	19,397.08
12/05/2016	AP_VOUCHER	00928668	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	-19,397.08	0.00
12/21/2016	AP_VOUCHER	00932092	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	0.00	19,137.75
12/21/2016	AP_VOUCHER	00932092	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	-19,137.75	0.00
12/22/2016	AP_VOUCHER	00932372	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	0.00	21,765.53
12/22/2016	AP_VOUCHER	00932372	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser		0.00	0.00	-21,765.53	0.00
Number of Transactions 15						Totals	0.00	0.00	0.00	-77,587.40

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_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

Page No. 91
Run Date 01/06/2017
Run Time 11:16:58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00	-77,587.40	77,587.40
Number of Transactions 15						Resource	Totals 60101	0.00	0.00	0.00	-77,587.40	77,587.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	60102	1157	01000	2017								
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	103	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	75.36		
12/08/2016	GL_JOURNAL	PAY0370921	99	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,995.74		
12/21/2016	GL_JOURNAL	PAY0371733	1480	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	82.52		
01/04/2017	GL_JOURNAL	PAY0372051	1400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	604.11		
Number of Transactions 4						Totals	-3,437.73	0.00	0.00	0.00	3,437.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	60102	3101	01000	2017								
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	3395	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	95.02		
12/08/2016	GL_JOURNAL	PAY0370921	2859	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	251.06		
12/21/2016	GL_JOURNAL	PAY0371733	6997	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.38		
01/04/2017	GL_JOURNAL	PAY0372051	8825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	75.99		
Number of Transactions 4						Totals	-432.45	0.00	0.00	0.00	432.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	60102	3301	01000	2017								
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	5219	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	10.95		
12/08/2016	GL_JOURNAL	PAY0370921	4365	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	28.93		
12/21/2016	GL_JOURNAL	PAY0371733	11242	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.20		
01/04/2017	GL_JOURNAL	PAY0372051	14099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.66		
Number of Transactions 4						Totals	-49.74	0.00	0.00	0.00	49.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	60102	3501	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	7946	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.37
12/08/2016	GL_JOURNAL	PAY0370921	6692	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1.00
12/21/2016	GL_JOURNAL	PAY0371733	15247	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	31529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 4						Totals	-1.72	0.00	0.00	1.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	60102	3601	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1951	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	22.66
12/09/2016	GL_JOURNAL	PWC0371039	1815	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	59.87
Number of Transactions 2						Totals	-82.53	0.00	0.00	82.53
Number of Transactions 18						Fund Totals 0000s	-4,004.17	0.00	0.00	4,004.17
Number of Transactions 18						Resource Totals 60102	-4,004.17	0.00	0.00	4,004.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	62640	1192	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	2375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,363.23
12/21/2016	GL_JOURNAL	PAY0371733	3458	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	40.87
Number of Transactions 2						Totals	-1,404.10	0.00	0.00	1,404.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	62640	3101	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	8637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	95.25
12/21/2016	GL_JOURNAL	PAY0371733	6993	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 01/06/2017
Run Time 11:16:58

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	2017							
	DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-98.10	0.00	0.00	0.00	98.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	62640	3301	01000	2017							
	DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13852	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19.76		
12/21/2016	GL_JOURNAL	PAY0371733	11238	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.62		
Number of Transactions 2						Totals	-20.38	0.00	0.00	0.00	20.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	62640	3501	01000	2017							
	DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	31179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.68		
Number of Transactions 1						Totals	-0.68	0.00	0.00	0.00	0.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	62640	3601	01000	2017							
	DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	1816	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	40.90		
Number of Transactions 1						Totals	-40.90	0.00	0.00	0.00	40.90	
Number of Transactions 8						Fund	Totals 0000s	-1,564.16	0.00	0.00	0.00	1,564.16
Number of Transactions 8						Resource	Totals 62640	-1,564.16	0.00	0.00	0.00	1,564.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	65003	1107	01000	2017							
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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

Page No. 94
Run Date 01/06/2017
Run Time 11:16:58

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	65003	1107	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,474.93	
10/26/2016	GL_JOURNAL	PAY0367910	446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15,295.20	
10/26/2016	GL_JOURNAL	PAY0367910	444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,714.22	
11/30/2016	GL_JOURNAL	PAY0370430	453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15,295.20	
11/30/2016	GL_JOURNAL	PAY0370430	452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8,474.93	
11/30/2016	GL_JOURNAL	PAY0370430	451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,714.22	
12/21/2016	GL_JOURNAL	PAY0371733	462	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	424.29	
12/21/2016	GL_JOURNAL	PAY0371733	463	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,033.85	
12/21/2016	GL_JOURNAL	PAY0371733	464	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2,294.30	
01/04/2017	GL_JOURNAL	PAY0372051	453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,855.35	
01/04/2017	GL_JOURNAL	PAY0372051	454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8,728.33	
01/04/2017	GL_JOURNAL	PAY0372051	455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15,753.06	
01/04/2017	GL_JOURNAL	0000372173	657	PYE	12/31/2016/GL Encumbrance Process/169717 ;Salary f		0.00	0.00	29,132.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	736	PYE	12/31/2016/GL Encumbrance Process/100100 ;Salary f		0.00	0.00	52,369.97	0.00	
01/04/2017	GL_JOURNAL	0000372173	898	PYE	12/31/2016/GL Encumbrance Process/103346 ;Salary f		0.00	0.00	94,518.34	0.00	
Number of Transactions 15						Totals	-266,078.29	0.00	0.00	176,020.41	90,057.88

DeptID	Resource	Account	Fund	Budget Period							
0203	65003	1162	01000	2017							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	445		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2365	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54	
12/21/2016	GL_JOURNAL	PAY0371733	2366	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.63	
12/21/2016	GL_JOURNAL	PAY0371733	2367	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.62	
01/04/2017	GL_JOURNAL	PAY0372051	1871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01	
01/04/2017	GL_JOURNAL	PAY0372051	1872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02	
01/04/2017	GL_JOURNAL	PAY0372051	1873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01	
Number of Transactions 9						Totals	-958.77	0.00	0.00	0.00	958.77

DeptID	Resource	Account	Fund	Budget Period						
0203	65003	2101	01000	2017						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

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

Page No. 95
Run Date 01/06/2017
Run Time 11:16:58

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	2101	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,925.88	
11/30/2016	GL_JOURNAL	PAY0370430	3751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,925.88	
01/04/2017	GL_JOURNAL	PAY0372051	3824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,371.14	
01/04/2017	GL_JOURNAL	0000372173	2406	PYE	12/31/2016/GL Encumbrance Process/162589 ;Salary f	0.00	0.00	30,441.94		0.00	
Number of Transactions 4						Totals	-44,664.84	0.00	0.00	30,441.94	14,222.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	2104	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,230.68	
10/26/2016	GL_JOURNAL	PAY0367910	4091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,741.13	
11/30/2016	GL_JOURNAL	PAY0370430	4065	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,670.72	
11/30/2016	GL_JOURNAL	PAY0370430	4066	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,230.68	
01/04/2017	GL_JOURNAL	PAY0372051	4138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,388.13	
01/04/2017	GL_JOURNAL	PAY0372051	4139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,641.62	
01/04/2017	GL_JOURNAL	0000372173	2702	PYE	12/31/2016/GL Encumbrance Process/116831 ;Salary f	0.00	0.00	32,325.58		0.00	
01/04/2017	GL_JOURNAL	0000372173	2638	PYE	12/31/2016/GL Encumbrance Process/145231 ;Salary f	0.00	0.00	30,170.54		0.00	
Number of Transactions 8						Totals	-91,399.08	0.00	0.00	62,496.12	28,902.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	2151	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	446		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	132.83	
11/08/2016	GL_JOURNAL	PAY0368979	1637	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	75.90	
11/30/2016	GL_JOURNAL	PAY0370430	4396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-75.90	
01/04/2017	GL_JOURNAL	PAY0372051	4482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	78.18	
Number of Transactions 5						Totals	-211.01	0.00	0.00	0.00	211.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	2154	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	2154	01000	2017						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	427.98	
10/26/2016	GL_JOURNAL	PAY0367910	4681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-96.90	
11/08/2016	GL_JOURNAL	PAY0368979	1881	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	218.03	
11/08/2016	GL_JOURNAL	PAY0368979	1882	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	363.38	
11/30/2016	GL_JOURNAL	PAY0370430	4637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	113.05	
11/30/2016	GL_JOURNAL	PAY0370430	4638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	290.70	
12/08/2016	GL_JOURNAL	PAY0370921	1583	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	301.52	
12/08/2016	GL_JOURNAL	PAY0370921	1582	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	113.05	
01/04/2017	GL_JOURNAL	PAY0372051	4735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	116.41	
01/04/2017	GL_JOURNAL	PAY0372051	4736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	214.52	
Number of Transactions 10						Totals	-2,061.74	0.00	0.00	2,061.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	2165	01000	2017						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	447		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	290.70	
11/30/2016	GL_JOURNAL	PAY0370430	4791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	145.35	
12/08/2016	GL_JOURNAL	PAY0370921	1713	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	306.69	
01/04/2017	GL_JOURNAL	PAY0372051	4880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,157.95	
Number of Transactions 5						Totals	-1,900.69	0.00	0.00	1,900.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	65003	3101	01000	2017					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	612.10
10/26/2016	GL_JOURNAL	PAY0367910	8709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,066.15
10/26/2016	GL_JOURNAL	PAY0367910	8710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,924.14
11/30/2016	GL_JOURNAL	PAY0370430	8638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	593.05
11/30/2016	GL_JOURNAL	PAY0370430	8639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,066.15
11/30/2016	GL_JOURNAL	PAY0370430	8640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,943.19
12/21/2016	GL_JOURNAL	PAY0371733	6994	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	53.95
12/21/2016	GL_JOURNAL	PAY0371733	6995	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	130.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 97
Run Date 01/06/2017
Run Time 11:16:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	3101	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6996	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	289.19	
01/04/2017	GL_JOURNAL	PAY0372051	8822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	630.43	
01/04/2017	GL_JOURNAL	PAY0372051	8823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,117.66	
01/04/2017	GL_JOURNAL	PAY0372051	8824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,981.73	
01/04/2017	GL_JOURNAL	0000372173	6394	PYE	12/31/2016/GL Encumbrance Process/169717 ;STRS for	0.00	0.00	0.00	3,664.82	0.00	
01/04/2017	GL_JOURNAL	0000372173	6473	PYE	12/31/2016/GL Encumbrance Process/100100 ;STRS for	0.00	0.00	0.00	6,588.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	6635	PYE	12/31/2016/GL Encumbrance Process/103346 ;STRS for	0.00	0.00	0.00	11,890.40	0.00	
Number of Transactions 15						Totals	-33,551.72	0.00	0.00	22,143.36	11,408.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	3202	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	726.44	
10/26/2016	GL_JOURNAL	PAY0367910	11332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	684.10	
10/26/2016	GL_JOURNAL	PAY0367910	11330	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	702.18	
11/08/2016	GL_JOURNAL	PAY0368979	4347	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	30.28	
11/30/2016	GL_JOURNAL	PAY0370430	11285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	684.10	
11/30/2016	GL_JOURNAL	PAY0370430	11284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	726.44	
11/30/2016	GL_JOURNAL	PAY0370430	11283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	664.37	
01/04/2017	GL_JOURNAL	PAY0372051	11494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	625.59	
01/04/2017	GL_JOURNAL	PAY0372051	11495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	644.62	
01/04/2017	GL_JOURNAL	PAY0372051	11496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	607.07	
01/04/2017	GL_JOURNAL	0000372173	8649	PYE	12/31/2016/GL Encumbrance Process/145231 ;PERS_A f	0.00	0.00	0.00	4,190.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	8723	PYE	12/31/2016/GL Encumbrance Process/116831 ;PERS_A f	0.00	0.00	0.00	4,489.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	8834	PYE	12/31/2016/GL Encumbrance Process/162589 ;PERS_A f	0.00	0.00	0.00	4,227.77	0.00	
Number of Transactions 13						Totals	-19,002.42	0.00	0.00	12,907.23	6,095.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3301	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	70.55
10/26/2016	GL_JOURNAL	PAY0367910	13931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	122.90
10/26/2016	GL_JOURNAL	PAY0367910	13932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	222.25

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

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. 98
Run Date 01/06/2017
Run Time 11:16:58

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	3301	01000	2017							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	68.36	
11/30/2016	GL_JOURNAL	PAY0370430	13854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	122.89	
11/30/2016	GL_JOURNAL	PAY0370430	13855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	224.12	
12/21/2016	GL_JOURNAL	PAY0371733	11239	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.22	
12/21/2016	GL_JOURNAL	PAY0371733	11240	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.20	
12/21/2016	GL_JOURNAL	PAY0371733	11241	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	33.73	
01/04/2017	GL_JOURNAL	PAY0372051	14096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	72.66	
01/04/2017	GL_JOURNAL	PAY0372051	14097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	140.75	
01/04/2017	GL_JOURNAL	PAY0372051	14098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	230.84	
01/04/2017	GL_JOURNAL	0000372173	10588	PYE	12/31/2016/GL Encumbrance Process/169717 ;FMED for	0.00	0.00	422.42	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10667	PYE	12/31/2016/GL Encumbrance Process/100100 ;FMED for	0.00	0.00	759.37	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10829	PYE	12/31/2016/GL Encumbrance Process/103346 ;FMED for	0.00	0.00	1,370.52	0.00	0.00	
Number of Transactions 15						Totals	-3,882.78	0.00	0.00	2,552.31	1,330.47
DeptID	Resource	Account	Fund	Budget Period							
0203	65003	3302	01000	2017							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	448		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	16661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	395.68	
10/26/2016	GL_JOURNAL	PAY0367910	16662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.23	
10/26/2016	GL_JOURNAL	PAY0367910	16663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	386.73	
10/26/2016	GL_JOURNAL	PAY0367910	16664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	386.99	
11/08/2016	GL_JOURNAL	PAY0368979	6556	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	16.68	
11/08/2016	GL_JOURNAL	PAY0368979	6557	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	27.79	
11/08/2016	GL_JOURNAL	PAY0368979	6558	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	5.81	
11/30/2016	GL_JOURNAL	PAY0370430	16631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	366.05	
11/30/2016	GL_JOURNAL	PAY0370430	16632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.12	
11/30/2016	GL_JOURNAL	PAY0370430	16633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	422.38	
11/30/2016	GL_JOURNAL	PAY0370430	16634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	371.03	
12/08/2016	GL_JOURNAL	PAY0370921	5521	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	8.64	
12/08/2016	GL_JOURNAL	PAY0370921	5522	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	23.46	
12/08/2016	GL_JOURNAL	PAY0370921	5523	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	23.06	
01/04/2017	GL_JOURNAL	PAY0372051	16901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	344.69	
01/04/2017	GL_JOURNAL	PAY0372051	16902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	88.58	
01/04/2017	GL_JOURNAL	PAY0372051	16903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	371.49	

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

Page No. 99
Run Date 01/06/2017
Run Time 11:16:58

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	3302	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	16904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	340.36
01/04/2017	GL_JOURNAL	0000372173	12848	PYE	12/31/2016/GL Encumbrance Process/145231 ;OASDI fo		0.00	0.00	2,308.06	0.00
01/04/2017	GL_JOURNAL	0000372173	12922	PYE	12/31/2016/GL Encumbrance Process/116831 ;OASDI fo		0.00	0.00	2,472.90	0.00
01/04/2017	GL_JOURNAL	0000372173	13033	PYE	12/31/2016/GL Encumbrance Process/162589 ;OASDI fo		0.00	0.00	2,328.82	0.00
Totals						-10,722.55	0.00	0.00	7,109.78	3,612.77
Number of Transactions 22										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3421	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	19222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	19223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	19194	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	19193	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	19192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19500	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19501	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	19502	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	14830	PYE	12/31/2016/GL Encumbrance Process/100100 ;VISION f		0.00	0.00	122.40	0.00
01/04/2017	GL_JOURNAL	0000372173	14990	PYE	12/31/2016/GL Encumbrance Process/103346 ;VISION f		0.00	0.00	122.40	0.00
01/04/2017	GL_JOURNAL	0000372173	14753	PYE	12/31/2016/GL Encumbrance Process/169717 ;VISION f		0.00	0.00	61.20	0.00
Totals						-459.00	0.00	0.00	306.00	153.00
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3431	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	21030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	21031	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	18.64
10/26/2016	GL_JOURNAL	PAY0367910	21032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	27.54
11/30/2016	GL_JOURNAL	PAY0370430	21020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	21021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	18.64
11/30/2016	GL_JOURNAL	PAY0370430	21022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	27.54
01/04/2017	GL_JOURNAL	PAY0372051	21337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40

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

Page No. 100
Run Date 01/06/2017
Run Time 11:16:58

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	2017					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	21338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	18.64
01/04/2017	GL_JOURNAL	PAY0372051	21339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	27.54
01/04/2017	GL_JOURNAL	0000372173	16685	PYE	12/31/2016/GL Encumbrance Process/145231 ;VISION f		0.00	0.00	122.40	0.00
01/04/2017	GL_JOURNAL	0000372173	16759	PYE	12/31/2016/GL Encumbrance Process/116831 ;VISION f		0.00	0.00	111.85	0.00
01/04/2017	GL_JOURNAL	0000372173	16863	PYE	12/31/2016/GL Encumbrance Process/114888 ;VISION f		0.00	0.00	163.20	0.00
Number of Transactions 12						Totals	-597.19	0.00	0.00	397.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3441	01000	2017					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	23102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	85.44
10/26/2016	GL_JOURNAL	PAY0367910	23103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	23090	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23091	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	85.44
11/30/2016	GL_JOURNAL	PAY0370430	23092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	23405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	85.44
01/04/2017	GL_JOURNAL	PAY0372051	23407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	18652	PYE	12/31/2016/GL Encumbrance Process/100100 ;DENTAL f		0.00	0.00	1,054.80	0.00
01/04/2017	GL_JOURNAL	0000372173	18812	PYE	12/31/2016/GL Encumbrance Process/103346 ;DENTAL f		0.00	0.00	1,054.80	0.00
01/04/2017	GL_JOURNAL	0000372173	18575	PYE	12/31/2016/GL Encumbrance Process/169717 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 12						Totals	-3,645.06	0.00	0.00	2,637.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3451	01000	2017					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	139.98
10/26/2016	GL_JOURNAL	PAY0367910	24907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	189.94
10/26/2016	GL_JOURNAL	PAY0367910	24908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	228.53
11/30/2016	GL_JOURNAL	PAY0370430	24914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	139.98
11/30/2016	GL_JOURNAL	PAY0370430	24915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	189.94
11/30/2016	GL_JOURNAL	PAY0370430	24916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	228.53

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

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. 101
Run Date 01/06/2017
Run Time 11:16:58

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	3451	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	25238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	139.98	
01/04/2017	GL_JOURNAL	PAY0372051	25239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	189.94	
01/04/2017	GL_JOURNAL	PAY0372051	25240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	228.53	
01/04/2017	GL_JOURNAL	0000372173	20683	PYE	12/31/2016/GL Encumbrance Process/114888 ;DENTAL f		0.00	0.00	1,406.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20505	PYE	12/31/2016/GL Encumbrance Process/145231 ;DENTAL f		0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20579	PYE	12/31/2016/GL Encumbrance Process/116831 ;DENTAL f		0.00	0.00	963.84	0.00	
Number of Transactions 12						Totals	-5,100.39	0.00	0.00	3,425.04	1,675.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	3461	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	735.60	
10/26/2016	GL_JOURNAL	PAY0367910	26972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,677.20	
10/26/2016	GL_JOURNAL	PAY0367910	26973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,084.80	
11/30/2016	GL_JOURNAL	PAY0370430	26977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	26978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,677.20	
11/30/2016	GL_JOURNAL	PAY0370430	26979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	PAY0372051	27299	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	27300	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,677.20	
01/04/2017	GL_JOURNAL	PAY0372051	27301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	0000372173	22379	PYE	12/31/2016/GL Encumbrance Process/169717 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22454	PYE	12/31/2016/GL Encumbrance Process/100100 ;MEDICA f		0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	22614	PYE	12/31/2016/GL Encumbrance Process/103346 ;MEDICA f		0.00	0.00	18,207.60	0.00	
Number of Transactions 12						Totals	-68,011.80	0.00	0.00	45,519.00	22,492.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3471	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,059.60
10/26/2016	GL_JOURNAL	PAY0367910	28771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,160.12
10/26/2016	GL_JOURNAL	PAY0367910	28772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,815.88
11/30/2016	GL_JOURNAL	PAY0370430	28794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,059.60
11/30/2016	GL_JOURNAL	PAY0370430	28795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,160.12

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

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

Page No. 102
Run Date 01/06/2017
Run Time 11:16:58

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	3471	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	28796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,815.88	
01/04/2017	GL_JOURNAL	PAY0372051	29125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,059.60	
01/04/2017	GL_JOURNAL	PAY0372051	29126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,160.12	
01/04/2017	GL_JOURNAL	PAY0372051	29127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,815.87	
01/04/2017	GL_JOURNAL	0000372173	24484	PYE	12/31/2016/GL Encumbrance Process/114888 ;MEDICA f	0.00		0.00	24,276.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	24380	PYE	12/31/2016/GL Encumbrance Process/116831 ;MEDICA f	0.00		0.00	16,637.56	0.00	
01/04/2017	GL_JOURNAL	0000372173	24306	PYE	12/31/2016/GL Encumbrance Process/145231 ;MEDICA f	0.00		0.00	18,207.60	0.00	
Number of Transactions 12						Totals	-86,228.75	0.00	0.00	59,121.96	27,106.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	3501	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31188	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.24	
10/26/2016	GL_JOURNAL	PAY0367910	31189	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.65	
10/26/2016	GL_JOURNAL	PAY0367910	31187	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.43	
11/30/2016	GL_JOURNAL	PAY0370430	31180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.36	
11/30/2016	GL_JOURNAL	PAY0370430	31181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.24	
11/30/2016	GL_JOURNAL	PAY0370430	31182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.73	
12/21/2016	GL_JOURNAL	PAY0371733	15244	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.21	
12/21/2016	GL_JOURNAL	PAY0371733	15245	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.51	
12/21/2016	GL_JOURNAL	PAY0371733	15246	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.16	
01/04/2017	GL_JOURNAL	PAY0372051	31526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.51	
01/04/2017	GL_JOURNAL	PAY0372051	31527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.52	
01/04/2017	GL_JOURNAL	PAY0372051	31528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.95	
01/04/2017	GL_JOURNAL	0000372173	26252	PYE	12/31/2016/GL Encumbrance Process/169717 ;UNEMP fo	0.00		0.00	14.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	26332	PYE	12/31/2016/GL Encumbrance Process/100100 ;UNEMP fo	0.00		0.00	26.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	26496	PYE	12/31/2016/GL Encumbrance Process/103346 ;UNEMP fo	0.00		0.00	47.26	0.00	
Number of Transactions 15						Totals	-133.52	0.00	0.00	88.01	45.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3502	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL BD JRNL	0000367914	449		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 01/06/2017
Run Time 11:16:58

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	3502	01000	2017							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.59		
10/26/2016	GL_JOURNAL	PAY0367910	33927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.15		
10/26/2016	GL_JOURNAL	PAY0367910	33928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.56		
10/26/2016	GL_JOURNAL	PAY0367910	33929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.54		
11/08/2016	GL_JOURNAL	PAY0368979	9281	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.11		
11/08/2016	GL_JOURNAL	PAY0368979	9282	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.18		
11/08/2016	GL_JOURNAL	PAY0368979	9283	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.04		
11/30/2016	GL_JOURNAL	PAY0370430	33967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.39		
11/30/2016	GL_JOURNAL	PAY0370430	33968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.07		
11/30/2016	GL_JOURNAL	PAY0370430	33969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.77		
11/30/2016	GL_JOURNAL	PAY0370430	33970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.42		
12/08/2016	GL_JOURNAL	PAY0370921	7845	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.16		
12/08/2016	GL_JOURNAL	PAY0370921	7844	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.16		
12/08/2016	GL_JOURNAL	PAY0370921	7843	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06		
01/04/2017	GL_JOURNAL	PAY0372051	34340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.25		
01/04/2017	GL_JOURNAL	PAY0372051	34341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.57		
01/04/2017	GL_JOURNAL	PAY0372051	34342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.43		
01/04/2017	GL_JOURNAL	PAY0372051	34343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.24		
01/04/2017	GL_JOURNAL	0000372173	28516	PYE	12/31/2016/GL Encumbrance Process/145231 ;UNEMP fo	0.00	0.00	15.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	28590	PYE	12/31/2016/GL Encumbrance Process/116831 ;UNEMP fo	0.00	0.00	16.16	0.00		
01/04/2017	GL_JOURNAL	0000372173	28701	PYE	12/31/2016/GL Encumbrance Process/162589 ;UNEMP fo	0.00	0.00	15.23	0.00		
Number of Transactions 22						Totals	-70.16	0.00	0.00	46.47	23.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	65003	3601	01000	2017					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1952	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1953	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	141.43
11/08/2016	GL_JOURNAL	PWC0369015	1954	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	254.25
11/08/2016	GL_JOURNAL	PWC0369015	1955	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	458.86
12/09/2016	GL_JOURNAL	PWC0371039	1817	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	141.43
12/09/2016	GL_JOURNAL	PWC0371039	1818	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	254.25
12/09/2016	GL_JOURNAL	PWC0371039	1819	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1820	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	458.86
01/04/2017	GL_JOURNAL	0000372173	30478	PYE	12/31/2016/GL Encumbrance Process/169717 ;WKRCMP f	0.00	0.00	873.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 104
Run Date 01/06/2017
Run Time 11:16:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	3601	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	30558	PYE	12/31/2016/GL Encumbrance Process/100100 ;WKRCMP f	0.00	0.00	0.00	1,571.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	30722	PYE	12/31/2016/GL Encumbrance Process/103346 ;WKRCMP f	0.00	0.00	0.00	2,835.56	0.00	
Number of Transactions 11						Totals	-6,998.78	0.00	0.00	5,280.62	1,718.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	3602	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	98		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	6951	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6.54	
11/08/2016	GL_JOURNAL	PWC0369015	6952	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	12.84	
11/08/2016	GL_JOURNAL	PWC0369015	6953	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	142.23	
11/08/2016	GL_JOURNAL	PWC0369015	6954	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.72	
11/08/2016	GL_JOURNAL	PWC0369015	6955	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-2.91	
11/08/2016	GL_JOURNAL	PWC0369015	6956	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	10.90	
11/08/2016	GL_JOURNAL	PWC0369015	6957	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	156.92	
11/08/2016	GL_JOURNAL	PWC0369015	6958	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.28	
11/08/2016	GL_JOURNAL	PWC0369015	6959	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.98	
11/08/2016	GL_JOURNAL	PWC0369015	6960	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	147.78	
12/09/2016	GL_JOURNAL	PWC0371039	6611	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.39	
12/09/2016	GL_JOURNAL	PWC0371039	6612	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.39	
12/09/2016	GL_JOURNAL	PWC0371039	6613	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	140.12	
12/09/2016	GL_JOURNAL	PWC0371039	6614	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.36	
12/09/2016	GL_JOURNAL	PWC0371039	6615	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.20	
12/09/2016	GL_JOURNAL	PWC0371039	6616	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	8.72	
12/09/2016	GL_JOURNAL	PWC0371039	6617	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.05	
12/09/2016	GL_JOURNAL	PWC0371039	6618	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	156.92	
12/09/2016	GL_JOURNAL	PWC0371039	6619	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	-2.28	
12/09/2016	GL_JOURNAL	PWC0371039	6620	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	147.78	
01/04/2017	GL_JOURNAL	0000372173	32742	PYE	12/31/2016/GL Encumbrance Process/145231 ;WKRCMP f	0.00	0.00	0.00	905.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	32816	PYE	12/31/2016/GL Encumbrance Process/116831 ;WKRCMP f	0.00	0.00	0.00	969.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	32927	PYE	12/31/2016/GL Encumbrance Process/162589 ;WKRCMP f	0.00	0.00	0.00	913.25	0.00	
Number of Transactions 24						Totals	-3,758.06	0.00	0.00	2,788.13	969.93

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

Page No. 105
Run Date 01/06/2017
Run Time 11:16:58

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	2017							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1145	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	13.48	
11/08/2016	GL_JOURNAL	PRM0369014	1146	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	24.24	
11/08/2016	GL_JOURNAL	PRM0369014	1147	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	43.74	
12/09/2016	GL_JOURNAL	PRM0371038	889	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.48	
12/09/2016	GL_JOURNAL	PRM0371038	890	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	24.24	
12/09/2016	GL_JOURNAL	PRM0371038	891	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	43.74	
01/04/2017	GL_JOURNAL	0000372173	34684	PYE	12/31/2016/GL Encumbrance Process/169717 ;RM01 for	0.00	0.00	0.00	83.32	0.00	
01/04/2017	GL_JOURNAL	0000372173	34764	PYE	12/31/2016/GL Encumbrance Process/100100 ;RM01 for	0.00	0.00	0.00	149.78	0.00	
01/04/2017	GL_JOURNAL	0000372173	34928	PYE	12/31/2016/GL Encumbrance Process/103346 ;RM01 for	0.00	0.00	0.00	270.32	0.00	
Number of Transactions 9						Totals	-666.34	0.00	0.00	503.42	162.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3702	01000	2017							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3348	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.26	
11/08/2016	GL_JOURNAL	PRM0369014	3349	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.90	
11/08/2016	GL_JOURNAL	PRM0369014	3350	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.50	
12/09/2016	GL_JOURNAL	PRM0371038	3121	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.17	
12/09/2016	GL_JOURNAL	PRM0371038	3123	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.50	
12/09/2016	GL_JOURNAL	PRM0371038	3122	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.90	
01/04/2017	GL_JOURNAL	0000372173	36929	PYE	12/31/2016/GL Encumbrance Process/145231 ;RM05 for	0.00	0.00	0.00	39.82	0.00	
01/04/2017	GL_JOURNAL	0000372173	37003	PYE	12/31/2016/GL Encumbrance Process/116831 ;RM05 for	0.00	0.00	0.00	42.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	37114	PYE	12/31/2016/GL Encumbrance Process/162589 ;RM05 for	0.00	0.00	0.00	40.19	0.00	
Number of Transactions 9						Totals	-161.90	0.00	0.00	122.67	39.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3985	01000	2017							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.13	
10/26/2016	GL_JOURNAL	PAY0367910	36517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.19	
10/26/2016	GL_JOURNAL	PAY0367910	36518	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23.86	
11/30/2016	GL_JOURNAL	PAY0370430	36555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.13	
11/30/2016	GL_JOURNAL	PAY0370430	36556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.19	

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

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. 106
Run Date 01/06/2017
Run Time 11:16:58

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	3985	01000	2017								
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
11/30/2016	GL_JOURNAL	PAY0370430	36557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	23.86		
01/04/2017	GL_JOURNAL	PAY0372051	36969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.31		
01/04/2017	GL_JOURNAL	PAY0372051	36970	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.56		
01/04/2017	GL_JOURNAL	PAY0372051	36971	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	24.58		
01/04/2017	GL_JOURNAL	0000372173	38881	PYE	12/31/2016/GL Encumbrance Process/169717 ;LIFE for	0.00	0.00	0.00	46.32	0.00		
01/04/2017	GL_JOURNAL	0000372173	38961	PYE	12/31/2016/GL Encumbrance Process/100100 ;LIFE for	0.00	0.00	0.00	83.27	0.00		
01/04/2017	GL_JOURNAL	0000372173	39125	PYE	12/31/2016/GL Encumbrance Process/103346 ;LIFE for	0.00	0.00	0.00	150.28	0.00		
Number of Transactions 12						Totals	-407.68	0.00	0.00	279.87	127.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	65003	3995	01000	2017								
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	38356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.39		
10/26/2016	GL_JOURNAL	PAY0367910	38357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.40		
10/26/2016	GL_JOURNAL	PAY0367910	38358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.03		
11/30/2016	GL_JOURNAL	PAY0370430	38417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.39		
11/30/2016	GL_JOURNAL	PAY0370430	38418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.40		
11/30/2016	GL_JOURNAL	PAY0370430	38419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.03		
01/04/2017	GL_JOURNAL	PAY0372051	38846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.46		
01/04/2017	GL_JOURNAL	PAY0372051	38847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.60		
01/04/2017	GL_JOURNAL	PAY0372051	38848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.21		
01/04/2017	GL_JOURNAL	0000372173	40992	PYE	12/31/2016/GL Encumbrance Process/116831 ;LIFE for	0.00	0.00	0.00	51.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	40918	PYE	12/31/2016/GL Encumbrance Process/145231 ;LIFE for	0.00	0.00	0.00	47.98	0.00		
01/04/2017	GL_JOURNAL	0000372173	41102	PYE	12/31/2016/GL Encumbrance Process/162589 ;LIFE for	0.00	0.00	0.00	48.41	0.00		
Number of Transactions 12						Totals	-192.70	0.00	0.00	147.79	44.91	
Number of Transactions 307						Fund	Totals 0000s	-650,865.22	0.00	0.00	434,334.58	216,530.64
Number of Transactions 307						Resource	Totals 65003	-650,865.22	0.00	0.00	434,334.58	216,530.64

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

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. 107
Run Date 01/06/2017
Run Time 11:16:58

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	2183	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	880.00	
11/08/2016	GL_JOURNAL	PAY0368979	2075	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,080.00	
11/30/2016	GL_JOURNAL	PAY0370430	4848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	880.00	
12/06/2016	GL_BD_JRNL	0000370833	48		11/30/2016/Transfer appropriations for ABS deposit	7,226.00		0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	1761	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	320.00	
01/04/2017	GL_JOURNAL	PAY0372051	4938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,000.00	
Number of Transactions 6						Totals	3,066.00	7,226.00	0.00	0.00	4,160.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	96000	3302	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	67.32	
11/08/2016	GL_JOURNAL	PAY0368979	6555	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	82.62	
11/30/2016	GL_JOURNAL	PAY0370430	16630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	67.32	
12/06/2016	GL_BD_JRNL	0000370833	49		11/30/2016/Transfer appropriations for ABS deposit	553.00		0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	5520	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	24.48	
01/04/2017	GL_JOURNAL	PAY0372051	16900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	76.50	
Number of Transactions 6						Totals	234.76	553.00	0.00	0.00	318.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	96000	3502	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.44	
11/08/2016	GL_JOURNAL	PAY0368979	9280	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.54	
11/30/2016	GL_JOURNAL	PAY0370430	33966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.44	
12/06/2016	GL_BD_JRNL	0000370833	50		11/30/2016/Transfer appropriations for ABS deposit	4.00		0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	7842	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.16	
01/04/2017	GL_JOURNAL	PAY0372051	34339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.50	
Number of Transactions 6						Totals	1.92	4.00	0.00	0.00	2.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	96000	3602	01000	2017						
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6961	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.40	
11/08/2016	GL_JOURNAL	PWC0369015	6962	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	32.40	
12/06/2016	GL_BD_JRNL	0000370833	51		11/30/2016/Transfer appropriations for ABS deposit	217.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	6621	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.60	
12/09/2016	GL_JOURNAL	PWC0371039	6622	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.40	
Number of Transactions 5						Totals	122.20	217.00	0.00	94.80

DeptID	Resource	Account	Fund	Budget Period					
0203	96000	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/20/2016	PO_POENC	0000289496	1	RREQ337002	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	716.04	0.00
07/20/2016	PO_POENC	0000289496	1	RREQ337002	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289496	1	RREQ337002	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	-716.04	0.00
07/20/2016	PO_POENC	0000289496	2	RREQ337002	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	455.00	0.00
07/20/2016	PO_POENC	0000289496	2	RREQ337002	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289496	2	RREQ337002	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	-455.00	0.00
07/20/2016	PO_POENC	0000289496	3	RREQ337002	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	390.00	0.00
07/20/2016	PO_POENC	0000289496	3	RREQ337002	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289496	3	RREQ337002	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	-390.00	0.00
07/20/2016	PO_POENC	0000289496	4	RREQ337002	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	78.00	0.00
07/20/2016	PO_POENC	0000289496	4	RREQ337002	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289496	4	RREQ337002	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	-78.00	0.00
07/20/2016	PO_POENC	0000289496	5	RREQ337002	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK--REF	0.00	0.00	7,988.76	0.00
07/20/2016	PO_POENC	0000289496	5	RREQ337002	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK--REF	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289496	5	RREQ337002	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK--REF	0.00	0.00	-7,988.76	0.00
10/31/2016	GL_BD_JRNL	0000368145	1		10/31/2016/Transfer appropriation for 2016 carryov	29,235.00	0.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348807	1		113494/MacBook Pro 15 inch with Retina Display Bun	0.00	2,062.06	0.00	0.00
11/18/2016	PO_POENC	0000298673	1	RREQ348807	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15-INCH	0.00	-2,062.06	0.00	0.00
11/18/2016	PO_POENC	0000298673	2	RREQ348807	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT (ARA) FO	0.00	0.00	194.40	0.00
11/18/2016	PO_POENC	0000298673	3	RREQ348807	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00
11/18/2016	PO_POENC	0000298673	4	RREQ348807	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	62.70	0.00
11/18/2016	PO_POENC	0000298673	5	RREQ348807	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	20.20	0.00
11/18/2016	PO_POENC	0000298673	6	RREQ348807	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	4.32	0.00
12/06/2016	GL_BD_JRNL	0000370845	58		11/15/2016/Transfer appropriations for ABS deposit	500.00	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_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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	4301	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 24
Totals 29,440.83 29,735.00 0.00 294.17 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	96000	4491	01000	2017						
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

07/11/2016	REQ_PREENC	REQ337006	1		Arey Jones Educational Solutions/113494/CART BRET	0.00	1,103.00	0.00		0.00
07/11/2016	REQ_PREENC	REQ337006	1		Arey Jones Educational Solutions/113494/CART BRET	0.00	0.00	0.00		0.00
07/11/2016	REQ_PREENC	REQ337006	1		Arey Jones Educational Solutions/113494/CART BRET	0.00	-1,103.00	0.00		0.00
08/22/2016	PO_POENC	0000291562	1	RREQ337006	AREY JONES-001/CART BRET	0.00	0.00	-1,191.24		0.00
08/22/2016	PO_POENC	0000291562	1	RREQ337006	AREY JONES-001/CART BRET	0.00	0.00	0.00		0.00
08/22/2016	PO_POENC	0000291562	1	RREQ337006	AREY JONES-001/CART BRET	0.00	0.00	1,191.24		0.00
10/04/2016	AP_VOUCHER	00916351	1	P0000291562	AREY JONES-001/CART BRET	0.00	0.00	-1,191.24		0.00
10/04/2016	AP_VOUCHER	00916351	1	P0000291562	AREY JONES-001/CART BRET	0.00	0.00	0.00		1,191.25
11/18/2016	PO_POENC	0000298673	1	RREQ348807	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15-INCH	0.00	0.00	1,762.61		0.00

Number of Transactions 9
Totals -1,762.62 0.00 0.00 571.37 1,191.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	96000	5207	01000	2017						
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund										

12/06/2016	GL_BD_JRNL	0000370845	57		11/15/2016/Transfer appropriations for ABS deposit	9,000.00	0.00	0.00		0.00
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Number of Transactions 1
Totals 9,000.00 9,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	96000	5733	01000	2017						
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

10/31/2016	GL_BD_JRNL	0000368145	2		10/31/2016/Transfer appropriation for 2016 carryov	2,000.00	0.00	0.00		0.00
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Number of Transactions 1
Totals 2,000.00 2,000.00 0.00 0.00 0.00

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

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. 110
 Run Date 01/06/2017
 Run Time 11:17:20

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	2017									
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
10/31/2016	GL_BD_JRNL	0000368145	3	10/31/2016/Transfer appropriation for 2016 carryov						500.00	0.00	0.00	0.00
12/06/2016	GL_BD_JRNL	0000370845	56	11/15/2016/Transfer appropriations for ABS deposit						5,880.00	0.00	0.00	0.00
Number of Transactions 2					Totals	6,380.00	6,380.00	0.00	0.00	0.00			
Number of Transactions 60					Fund	Totals 0000s	48,483.09	55,115.00	0.00	865.54	5,766.37		
Number of Transactions 60					Resource	Totals 96000	48,483.09	55,115.00	0.00	865.54	5,766.37		
Number of Transactions 2,340					DeptID	Totals 0203	-3,306,664.61	77,780.00	-8.05	2,144,046.93	1,240,405.73		
Number of Transactions 2,340					Report	Totals	-3,306,664.61	77,780.00	-8.05	2,144,046.93	1,240,405.73		

End of Report