

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 10 and 12

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	1192	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-945.42
05/10/2017	GL_JOURNAL	PAY0380893	1176	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	472.71
05/26/2017	GL_JOURNAL	PAY0382043	2524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	-472.71
Number of Transactions 3						Totals	945.42	0.00	0.00	-945.42

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	2951	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	294.67
05/10/2017	GL_JOURNAL	PAY0380893	2820	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	321.02
05/26/2017	GL_JOURNAL	PAY0382043	7594	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	369.48
06/07/2017	GL_JOURNAL	PAY0382683	2881	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	318.41
06/28/2017	GL_JOURNAL	PAY0384027	7812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	349.76
Number of Transactions 5						Totals	-1,653.34	0.00	0.00	1,653.34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3101	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-79.28
05/10/2017	GL_JOURNAL	PAY0380893	3295	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	39.64
05/26/2017	GL_JOURNAL	PAY0382043	8706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	-39.64
Number of Transactions 3						Totals	79.28	0.00	0.00	-79.28

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	3202	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	11034	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.15
05/10/2017	GL_JOURNAL	PAY0380893	4227	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	18.14
05/26/2017	GL_JOURNAL	PAY0382043	11354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.17
06/07/2017	GL_JOURNAL	PAY0382683	4333	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	20.15
06/28/2017	GL_JOURNAL	PAY0384027	11644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	3202	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-100.76	0.00	0.00	0.00	100.76
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-23.48	
05/10/2017	GL_JOURNAL	PAY0380893	5066	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.85	
05/26/2017	GL_JOURNAL	PAY0382043	13885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-6.86	
Number of Transactions 3						Totals	23.49	0.00	0.00	0.00	-23.49
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	22.55	
05/10/2017	GL_JOURNAL	PAY0380893	6421	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	24.54	
05/26/2017	GL_JOURNAL	PAY0382043	16647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.28	
06/07/2017	GL_JOURNAL	PAY0382683	6541	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	24.36	
06/28/2017	GL_JOURNAL	PAY0384027	17069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.76	
Number of Transactions 5						Totals	-126.49	0.00	0.00	0.00	126.49
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30768	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-0.48	
05/10/2017	GL_JOURNAL	PAY0380893	7729	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	31249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-0.24	
Number of Transactions 3						Totals	0.48	0.00	0.00	0.00	-0.48

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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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	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.15
05/10/2017	GL_JOURNAL	PAY0380893	9075	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	34019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.19
06/07/2017	GL_JOURNAL	PAY0382683	9233	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	34613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.18
Number of Transactions 5						Totals	-0.84	0.00	0.00	0.84
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1853	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-28.36
05/10/2017	GL_JOURNAL	PWC0380924	1854	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.18
06/08/2017	GL_JOURNAL	PWC0382697	2010	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-14.18
Number of Transactions 3						Totals	28.36	0.00	0.00	-28.36
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7337	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	8.84
05/10/2017	GL_JOURNAL	PWC0380924	7338	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.63
06/08/2017	GL_JOURNAL	PWC0382697	7115	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.55
06/08/2017	GL_JOURNAL	PWC0382697	7116	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	11.08
07/06/2017	GL_JOURNAL	PWC0384557	6132	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	10.49
Number of Transactions 5						Totals	-49.59	0.00	0.00	49.59
	<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									
01/27/2017	REQ_PREENC	REQ354076	1		Office Solutions Business Products & Svc/141804/Ri	0.00	-20.40	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354076	1		Office Solutions Business Products & Svc/141804/Ri	0.00	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354076	1		Office Solutions Business Products & Svc/141804/Ri	0.00	20.40	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2017	REQ_PREENC	REQ354081	1		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00		-28.68	0.00	0.00
01/27/2017	REQ_PREENC	REQ354081	1		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354081	1		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00		28.68	0.00	0.00
02/03/2017	PO_POENC	0000303313	1	RREQ354076	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	-21.98	0.00
02/03/2017	PO_POENC	0000303313	1	RREQ354076	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303313	1	RREQ354076	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	21.98	0.00
02/03/2017	PO_POENC	0000303314	1	RREQ354081	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	-30.90	0.00
02/03/2017	PO_POENC	0000303314	1	RREQ354081	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303314	1	RREQ354081	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	30.90	0.00
02/14/2017	REQ_PREENC	REQ355812	3		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		-36.70	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	3		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	3		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		36.70	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	2		Office Depot/141804/Office Depot(R) Brand Low-Odor	0.00		-20.20	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	2		Office Depot/141804/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	2		Office Depot/141804/Office Depot(R) Brand Low-Odor	0.00		20.20	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	1		Office Depot/141804/OIC(R) Binder Clips Small 3/4	0.00		-1.40	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	1		Office Depot/141804/OIC(R) Binder Clips Small 3/4	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	1		Office Depot/141804/OIC(R) Binder Clips Small 3/4	0.00		1.40	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	7		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00		-20.18	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	7		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	7		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00		20.18	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	6		Office Depot/141804/BIC(R) Round Stic Ballpoint Pe	0.00		-23.96	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	6		Office Depot/141804/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	6		Office Depot/141804/BIC(R) Round Stic Ballpoint Pe	0.00		23.96	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	5		Office Depot/141804/Crayola(R) Standard Crayon Set	0.00		-7.90	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	5		Office Depot/141804/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	5		Office Depot/141804/Crayola(R) Standard Crayon Set	0.00		7.90	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	4		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		-8.63	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	4		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355812	4		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		8.63	0.00	0.00
02/14/2017	REQ_PREENC	REQ355823	2		Office Depot/141804/Office Depot(R) Brand Wood #2	0.00		-11.55	0.00	0.00
02/14/2017	REQ_PREENC	REQ355823	2		Office Depot/141804/Office Depot(R) Brand Wood #2	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355823	2		Office Depot/141804/Office Depot(R) Brand Wood #2	0.00		11.55	0.00	0.00
02/14/2017	REQ_PREENC	REQ355823	1		Office Depot/141804/Elmers(R) Office Strength Glue	0.00		-28.20	0.00	0.00
02/14/2017	REQ_PREENC	REQ355823	1		Office Depot/141804/Elmers(R) Office Strength Glue	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355823	1		Office Depot/141804/Elmers(R) Office Strength Glue	0.00		28.20	0.00	0.00
02/15/2017	PO_POENC	0000304153	4	RREQ356028	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-8.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
02/15/2017	PO_POENC	0000304153	4	RREQ356028	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304153	4	RREQ356028	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	8.35	0.00
02/15/2017	PO_POENC	0000304153	3	RREQ356028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-27.80	0.00
02/15/2017	PO_POENC	0000304153	3	RREQ356028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304153	3	RREQ356028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.80	0.00
02/15/2017	PO_POENC	0000304153	2	RREQ356028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.82	0.00
02/15/2017	PO_POENC	0000304153	2	RREQ356028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304153	2	RREQ356028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.82	0.00
02/15/2017	PO_POENC	0000304153	1	RREQ356028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-27.80	0.00
02/15/2017	PO_POENC	0000304153	1	RREQ356028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304153	1	RREQ356028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.80	0.00
02/15/2017	REQ_PREENC	REQ356028	3		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-25.80	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356028	3		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356028	3		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356028	2		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356028	2		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356028	2		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356028	1		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-25.80	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356028	1		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356028	1		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356028	4		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	-7.75	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356028	4		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356028	4		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	7.75	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304388	6	RREQ355812	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	-25.82	0.00
02/22/2017	PO_POENC	0000304388	6	RREQ355812	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304388	6	RREQ355812	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	25.82	0.00
02/22/2017	PO_POENC	0000304388	5	RREQ355812	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-8.51	0.00
02/22/2017	PO_POENC	0000304388	5	RREQ355812	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304388	5	RREQ355812	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	8.51	0.00
02/22/2017	PO_POENC	0000304388	4	RREQ355812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-9.30	0.00
02/22/2017	PO_POENC	0000304388	4	RREQ355812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304388	4	RREQ355812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	9.30	0.00
02/22/2017	PO_POENC	0000304388	3	RREQ355812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-39.54	0.00
02/22/2017	PO_POENC	0000304388	3	RREQ355812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304388	3	RREQ355812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	39.54	0.00
02/22/2017	PO_POENC	0000304388	2	RREQ355812	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	-21.77	0.00
02/22/2017	PO_POENC	0000304388	2	RREQ355812	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	00000	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2017	PO_POENC	0000304388	2	RREQ355812	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.77	0.00
02/22/2017	PO_POENC	0000304388	1	RREQ355812	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	-1.51	0.00
02/22/2017	PO_POENC	0000304388	1	RREQ355812	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304388	1	RREQ355812	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	1.51	0.00
02/22/2017	PO_POENC	0000304388	7	RREQ355812	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-21.74	0.00
02/22/2017	PO_POENC	0000304388	7	RREQ355812	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304388	7	RREQ355812	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.74	0.00
02/22/2017	PO_POENC	0000304389	1	RREQ355823	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-30.39	0.00
02/22/2017	PO_POENC	0000304389	1	RREQ355823	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-0.01	0.00
02/22/2017	PO_POENC	0000304389	1	RREQ355823	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	30.39	0.00
02/22/2017	PO_POENC	0000304389	2	RREQ355823	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-12.45	0.00
02/22/2017	PO_POENC	0000304389	2	RREQ355823	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304389	2	RREQ355823	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	12.45	0.00
02/24/2017	PO_POENC	0000304697	11	RREQ356759	SCHOOL HEA-002/AX1003421 Baby Wipes	0.00	0.00	-7.59	0.00
02/24/2017	PO_POENC	0000304697	11	RREQ356759	SCHOOL HEA-002/AX1003421 Baby Wipes	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304697	11	RREQ356759	SCHOOL HEA-002/AX1003421 Baby Wipes	0.00	0.00	7.59	0.00
02/24/2017	PO_POENC	0000304697	10	RREQ356759	SCHOOL HEA-002/AX49050 Sani Cloth HB	0.00	0.00	-13.64	0.00
02/24/2017	PO_POENC	0000304697	10	RREQ356759	SCHOOL HEA-002/AX49050 Sani Cloth HB	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304697	10	RREQ356759	SCHOOL HEA-002/AX49050 Sani Cloth HB	0.00	0.00	13.64	0.00
02/24/2017	PO_POENC	0000304697	9	RREQ356759	SCHOOL HEA-002/AX21312 Medium Gloves	0.00	0.00	-18.15	0.00
02/24/2017	PO_POENC	0000304697	9	RREQ356759	SCHOOL HEA-002/AX21312 Medium Gloves	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304697	9	RREQ356759	SCHOOL HEA-002/AX21312 Medium Gloves	0.00	0.00	18.15	0.00
02/24/2017	PO_POENC	0000304697	8	RREQ356759	SCHOOL HEA-002/AX43168 Eucerin Lotion 8.4 OZ	0.00	0.00	-6.64	0.00
02/24/2017	PO_POENC	0000304697	8	RREQ356759	SCHOOL HEA-002/AX43168 Eucerin Lotion 8.4 OZ	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304697	8	RREQ356759	SCHOOL HEA-002/AX43168 Eucerin Lotion 8.4 OZ	0.00	0.00	6.64	0.00
02/24/2017	PO_POENC	0000304697	7	RREQ356759	SCHOOL HEA-002/AX90246 Tooth Saver Necklace	0.00	0.00	-11.98	0.00
02/24/2017	PO_POENC	0000304697	7	RREQ356759	SCHOOL HEA-002/AX90246 Tooth Saver Necklace	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304697	7	RREQ356759	SCHOOL HEA-002/AX90246 Tooth Saver Necklace	0.00	0.00	11.98	0.00
02/24/2017	PO_POENC	0000304697	6	RREQ356759	SCHOOL HEA-002/AX44228 Acetaminophen Junior 160mg	0.00	0.00	-7.20	0.00
02/24/2017	PO_POENC	0000304697	6	RREQ356759	SCHOOL HEA-002/AX44228 Acetaminophen Junior 160mg	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304697	6	RREQ356759	SCHOOL HEA-002/AX44228 Acetaminophen Junior 160mg	0.00	0.00	7.20	0.00
02/24/2017	PO_POENC	0000304697	5	RREQ356759	SCHOOL HEA-002/AX34179 Childrens' Tylenol Liquid	0.00	0.00	-9.84	0.00
02/24/2017	PO_POENC	0000304697	5	RREQ356759	SCHOOL HEA-002/AX34179 Childrens' Tylenol Liquid	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304697	5	RREQ356759	SCHOOL HEA-002/AX34179 Childrens' Tylenol Liquid	0.00	0.00	9.84	0.00
02/24/2017	PO_POENC	0000304697	4	RREQ356759	SCHOOL HEA-002/AX27537 3X3 inch nonsterile gauze	0.00	0.00	-29.16	0.00
02/24/2017	PO_POENC	0000304697	4	RREQ356759	SCHOOL HEA-002/AX27537 3X3 inch nonsterile gauze	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304697	4	RREQ356759	SCHOOL HEA-002/AX27537 3X3 inch nonsterile gauze	0.00	0.00	29.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	00000	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2017	PO_POENC	0000304697	3	RREQ356759	SCHOOL HEA-002/AX32251 Extra large 2X4 inch strips	0.00	0.00	-25.86	0.00
02/24/2017	PO_POENC	0000304697	3	RREQ356759	SCHOOL HEA-002/AX32251 Extra large 2X4 inch strips	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304697	3	RREQ356759	SCHOOL HEA-002/AX32251 Extra large 2X4 inch strips	0.00	0.00	25.86	0.00
02/24/2017	PO_POENC	0000304697	2	RREQ356759	SCHOOL HEA-002/AX32070 Plastic Strips 3/4 inch X	0.00	0.00	-60.66	0.00
02/24/2017	PO_POENC	0000304697	2	RREQ356759	SCHOOL HEA-002/AX32070 Plastic Strips 3/4 inch X	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304697	2	RREQ356759	SCHOOL HEA-002/AX32070 Plastic Strips 3/4 inch X	0.00	0.00	60.66	0.00
02/24/2017	PO_POENC	0000304697	1	RREQ356759	SCHOOL HEA-002/AX2139A Disposable probe covers	0.00	0.00	-81.67	0.00
02/24/2017	PO_POENC	0000304697	1	RREQ356759	SCHOOL HEA-002/AX2139A Disposable probe covers	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304697	1	RREQ356759	SCHOOL HEA-002/AX2139A Disposable probe covers	0.00	0.00	81.67	0.00
02/28/2017	REQ_PREENC	REQ357005	1		Office Depot/141804/Office Depot(R) Brand Ruled Fi	0.00	-7.18	0.00	0.00
02/28/2017	REQ_PREENC	REQ357005	1		Office Depot/141804/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357005	1		Office Depot/141804/Office Depot(R) Brand Ruled Fi	0.00	7.18	0.00	0.00
02/28/2017	REQ_PREENC	REQ357005	2		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	-47.55	0.00	0.00
02/28/2017	REQ_PREENC	REQ357005	2		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357005	2		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	47.55	0.00	0.00
03/01/2017	PO_POENC	0000304984	1	RREQ356732	PRINTER CA-001/TONER HP Q5942A BLACK (REMAN) HIGH	0.00	0.00	-58.17	0.00
03/01/2017	PO_POENC	0000304984	1	RREQ356732	PRINTER CA-001/TONER HP Q5942A BLACK (REMAN) HIGH	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304984	1	RREQ356732	PRINTER CA-001/TONER HP Q5942A BLACK (REMAN) HIGH	0.00	0.00	58.17	0.00
03/02/2017	REQ_PREENC	REQ357340	3		Graphiques/113494/TO NURSES OFF & NURSES RPT TO TC	0.00	-9.50	0.00	0.00
03/02/2017	REQ_PREENC	REQ357340	3		Graphiques/113494/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357340	3		Graphiques/113494/TO NURSES OFF & NURSES RPT TO TC	0.00	9.50	0.00	0.00
03/02/2017	REQ_PREENC	REQ357340	2		Graphiques/113494/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-28.28	0.00	0.00
03/02/2017	REQ_PREENC	REQ357340	2		Graphiques/113494/HEALTH PROFILE ENVELOPES 12 X 8	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357340	2		Graphiques/113494/HEALTH PROFILE ENVELOPES 12 X 8	0.00	28.28	0.00	0.00
03/02/2017	REQ_PREENC	REQ357340	1		Graphiques/113494/FIRST AID REPORT TO PARENT 2 PRT	0.00	-9.30	0.00	0.00
03/02/2017	REQ_PREENC	REQ357340	1		Graphiques/113494/FIRST AID REPORT TO PARENT 2 PRT	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357340	1		Graphiques/113494/FIRST AID REPORT TO PARENT 2 PRT	0.00	9.30	0.00	0.00
03/02/2017	PO_POENC	0000305113	2	RREQ357005	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-51.24	0.00
03/02/2017	PO_POENC	0000305113	2	RREQ357005	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-0.01	0.00
03/02/2017	PO_POENC	0000305113	2	RREQ357005	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	51.24	0.00
03/02/2017	PO_POENC	0000305113	1	RREQ357005	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-7.74	0.00
03/02/2017	PO_POENC	0000305113	1	RREQ357005	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305113	1	RREQ357005	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	7.74	0.00
03/16/2017	PO_POENC	0000306249	1	RREQ358924	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	-70.21	0.00
03/16/2017	PO_POENC	0000306249	1	RREQ358924	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306249	1	RREQ358924	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	70.21	0.00
03/16/2017	REQ_PREENC	REQ358924	1		Office Depot/113494/Wilson Jones(R) Binder 1 Rings	0.00	-65.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	00000	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2017	REQ_PREENC	REQ358924	1		Office Depot/113494/Wilson Jones(R) Binder 1 Rings	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358924	1		Office Depot/113494/Wilson Jones(R) Binder 1 Rings	0.00	65.16	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	6		Office Depot/141804/ScotchBlue(TM) Painters Tape 3	0.00	-3.83	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	6		Office Depot/141804/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	6		Office Depot/141804/ScotchBlue(TM) Painters Tape 3	0.00	3.83	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	5		Office Depot/141804/Office Depot(R) Brand File Fol	0.00	-9.06	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	5		Office Depot/141804/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	5		Office Depot/141804/Office Depot(R) Brand File Fol	0.00	9.06	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	4		Office Depot/141804/Office Depot(R) Brand Notebook	0.00	-3.80	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	4		Office Depot/141804/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	4		Office Depot/141804/Office Depot(R) Brand Notebook	0.00	3.80	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	2		Office Depot/141804/Ticonderoga(R) Pencils #2 Medi	0.00	-68.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	2		Office Depot/141804/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	2		Office Depot/141804/Ticonderoga(R) Pencils #2 Medi	0.00	68.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	1		Office Depot/141804/Office Depot(R) Brand Glow Ind	0.00	-10.78	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	1		Office Depot/141804/Office Depot(R) Brand Glow Ind	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	1		Office Depot/141804/Office Depot(R) Brand Glow Ind	0.00	10.78	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	3		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00	-23.90	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	3		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359356	3		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00	23.90	0.00	0.00
03/23/2017	PO_POENC	0000306773	1	RREQ359632	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-31.12	0.00
03/23/2017	PO_POENC	0000306773	1	RREQ359632	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306773	1	RREQ359632	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	31.12	0.00
03/23/2017	REQ_PREENC	REQ359632	1		Office Depot/141804/Office Depot(R) Brand All-Purp	0.00	-28.88	0.00	0.00
03/23/2017	REQ_PREENC	REQ359632	1		Office Depot/141804/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359632	1		Office Depot/141804/Office Depot(R) Brand All-Purp	0.00	28.88	0.00	0.00
03/23/2017	PO_POENC	0000306770	6	RREQ359356	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-4.13	0.00
03/23/2017	PO_POENC	0000306770	6	RREQ359356	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306770	6	RREQ359356	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	4.13	0.00
03/23/2017	PO_POENC	0000306770	5	RREQ359356	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-9.76	0.00
03/23/2017	PO_POENC	0000306770	5	RREQ359356	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306770	5	RREQ359356	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	9.76	0.00
03/23/2017	PO_POENC	0000306770	4	RREQ359356	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-4.09	0.00
03/23/2017	PO_POENC	0000306770	4	RREQ359356	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306770	4	RREQ359356	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	4.09	0.00
03/23/2017	PO_POENC	0000306770	3	RREQ359356	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-25.75	0.00
03/23/2017	PO_POENC	0000306770	3	RREQ359356	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00

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

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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									
03/23/2017	PO_POENC	0000306770	3	RREQ359356	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	25.75	0.00
03/23/2017	PO_POENC	0000306770	2	RREQ359356	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-73.81	0.00
03/23/2017	PO_POENC	0000306770	2	RREQ359356	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306770	2	RREQ359356	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	73.81	0.00
03/23/2017	PO_POENC	0000306770	1	RREQ359356	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	-11.62	0.00
03/23/2017	PO_POENC	0000306770	1	RREQ359356	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306770	1	RREQ359356	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	11.62	0.00
03/23/2017	PO_POENC	0000306774	2	RREQ359635	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-111.59	0.00
03/23/2017	PO_POENC	0000306774	2	RREQ359635	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306774	2	RREQ359635	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	111.59	0.00
03/23/2017	PO_POENC	0000306774	1	RREQ359635	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-87.06	0.00
03/23/2017	PO_POENC	0000306774	1	RREQ359635	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306774	1	RREQ359635	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.06	0.00
03/23/2017	REQ_PREENC	REQ359635	2		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	-103.56	0.00	0.00
03/23/2017	REQ_PREENC	REQ359635	2		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359635	2		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	103.56	0.00	0.00
03/23/2017	REQ_PREENC	REQ359635	1		Office Depot/141804/Office Depot(R) Brand Low-Odor	0.00	-80.80	0.00	0.00
03/23/2017	REQ_PREENC	REQ359635	1		Office Depot/141804/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359635	1		Office Depot/141804/Office Depot(R) Brand Low-Odor	0.00	80.80	0.00	0.00
03/23/2017	REQ_PREENC	REQ359678	4		Office Depot/141804/Office Depot(R) Brand Chisel-T	0.00	-5.38	0.00	0.00
03/23/2017	REQ_PREENC	REQ359678	4		Office Depot/141804/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359678	4		Office Depot/141804/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
03/23/2017	REQ_PREENC	REQ359678	3		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	-7.90	0.00	0.00
03/23/2017	REQ_PREENC	REQ359678	3		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359678	3		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	7.90	0.00	0.00
03/23/2017	REQ_PREENC	REQ359678	2		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	-23.12	0.00	0.00
03/23/2017	REQ_PREENC	REQ359678	2		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359678	2		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	23.12	0.00	0.00
03/23/2017	REQ_PREENC	REQ359678	1		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	-32.75	0.00	0.00
03/23/2017	REQ_PREENC	REQ359678	1		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359678	1		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	32.75	0.00	0.00
03/24/2017	PO_POENC	0000306871	4	RREQ359678	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.80	0.00
03/24/2017	PO_POENC	0000306871	4	RREQ359678	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306871	4	RREQ359678	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.80	0.00
03/24/2017	PO_POENC	0000306871	3	RREQ359678	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-8.51	0.00
03/24/2017	PO_POENC	0000306871	3	RREQ359678	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306871	3	RREQ359678	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	8.51	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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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										
03/24/2017	PO_POENC	0000306871	2	RREQ359678	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00		-24.91	0.00
03/24/2017	PO_POENC	0000306871	2	RREQ359678	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306871	2	RREQ359678	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00		24.91	0.00
03/24/2017	PO_POENC	0000306871	1	RREQ359678	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00		-35.29	0.00
03/24/2017	PO_POENC	0000306871	1	RREQ359678	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00		0.00	0.00
03/24/2017	PO_POENC	0000306871	1	RREQ359678	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00		35.29	0.00
04/04/2017	REQ_PREENC	REQ360290	2		Graphiques/113494/HEALTH INFORMATION EXCHANGE CONS	0.00	-6.00		0.00	0.00
04/04/2017	REQ_PREENC	REQ360290	2		Graphiques/113494/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00		0.00	0.00
04/04/2017	REQ_PREENC	REQ360290	2		Graphiques/113494/HEALTH INFORMATION EXCHANGE CONS	0.00	6.00		0.00	0.00
04/04/2017	REQ_PREENC	REQ360290	2		Graphiques/113494/HEALTH INFORMATION EXCHANGE CONS	0.00	6.00		0.00	0.00
04/04/2017	REQ_PREENC	REQ360290	1		Graphiques/113494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-45.80		0.00	0.00
04/04/2017	REQ_PREENC	REQ360290	1		Graphiques/113494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00		0.00	0.00
04/04/2017	REQ_PREENC	REQ360290	1		Graphiques/113494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	45.80		0.00	0.00
04/04/2017	REQ_PREENC	REQ360290	1		Graphiques/113494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	45.80		0.00	0.00
04/04/2017	PO_POENC	0000307348	1	RREQ360302	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	-15.99		0.00	0.00
04/04/2017	PO_POENC	0000307348	1	RREQ360302	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00		-17.23	0.00
04/04/2017	PO_POENC	0000307348	1	RREQ360302	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00		0.00	0.00
04/04/2017	PO_POENC	0000307348	1	RREQ360302	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00		17.23	0.00
04/04/2017	PO_POENC	0000307348	1	RREQ360302	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00		17.23	0.00
04/04/2017	REQ_PREENC	REQ360302	1		Office Depot/113494/Astrobrights(R) Premium FSC Ce	0.00	-15.99		0.00	0.00
04/04/2017	REQ_PREENC	REQ360302	1		Office Depot/113494/Astrobrights(R) Premium FSC Ce	0.00	0.00		0.00	0.00
04/04/2017	REQ_PREENC	REQ360302	1		Office Depot/113494/Astrobrights(R) Premium FSC Ce	0.00	15.99		0.00	0.00
04/04/2017	REQ_PREENC	REQ360302	1		Office Depot/113494/Astrobrights(R) Premium FSC Ce	0.00	15.99		0.00	0.00
04/05/2017	AP_VOUCHER	00951396	1	P0000304525	ACADEMIC S-002/TONER HP CF280X BLACK (REMAN)	0.00	0.00		-318.66	0.00
04/05/2017	AP_VOUCHER	00951396	1	P0000304525	ACADEMIC S-002/TONER HP CF280X BLACK (REMAN)	0.00	0.00		0.00	318.66
04/05/2017	CM_TRNXTN	0000002059	22594		000000000000002059 RREQ360290 HEALTH INFORMATION	0.00	-6.00		0.00	0.00
04/05/2017	CM_TRNXTN	0000002059	22594		000000000000002059 RREQ360290 HEALTH INFORMATION	0.00	0.00		0.00	6.48
04/05/2017	CM_TRNXTN	0000002627	22594		000000000000002627 RREQ360290 PERMIT TO LEAVE SCH	0.00	-45.80		0.00	0.00
04/05/2017	CM_TRNXTN	0000002627	22594		000000000000002627 RREQ360290 PERMIT TO LEAVE SCH	0.00	0.00		0.00	48.25
04/06/2017	AP_VOUCHER	00951632	1	P0000307348	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00		-17.23	0.00
04/06/2017	AP_VOUCHER	00951632	1	P0000307348	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00		0.00	17.23
04/19/2017	PO_POENC	0000308716	2	RREQ362373	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00		0.00	0.00
04/19/2017	PO_POENC	0000308716	2	RREQ362373	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00		36.64	0.00
04/19/2017	PO_POENC	0000308716	2	RREQ362373	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00		36.64	0.00
04/19/2017	PO_POENC	0000308716	1	RREQ362373	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-23.25		0.00	0.00
04/19/2017	PO_POENC	0000308716	1	RREQ362373	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		-25.05	0.00
04/19/2017	PO_POENC	0000308716	1	RREQ362373	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		0.00	0.00

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

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0203	00000	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308716	1	RREQ362373	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	25.05	0.00
04/19/2017	PO_POENC	0000308716	1	RREQ362373	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	25.05	0.00
04/19/2017	PO_POENC	0000308716	2	RREQ362373	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-36.64	0.00
04/19/2017	PO_POENC	0000308716	3	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
04/19/2017	PO_POENC	0000308716	3	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
04/19/2017	PO_POENC	0000308716	4	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
04/19/2017	PO_POENC	0000308716	3	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308716	8	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
04/19/2017	PO_POENC	0000308716	8	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308716	8	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
04/19/2017	PO_POENC	0000308716	8	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
04/19/2017	PO_POENC	0000308716	7	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
04/19/2017	PO_POENC	0000308716	6	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.75	0.00	0.00
04/19/2017	PO_POENC	0000308716	5	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
04/19/2017	PO_POENC	0000308716	5	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
04/19/2017	PO_POENC	0000308716	5	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308716	6	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.83	0.00
04/19/2017	PO_POENC	0000308716	6	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308716	6	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.83	0.00
04/19/2017	PO_POENC	0000308716	6	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.83	0.00
04/19/2017	PO_POENC	0000308716	5	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
04/19/2017	PO_POENC	0000308716	2	RREQ362373	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-34.00	0.00	0.00
04/19/2017	PO_POENC	0000308716	3	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
04/19/2017	PO_POENC	0000308716	3	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
04/19/2017	PO_POENC	0000308716	4	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
04/19/2017	PO_POENC	0000308716	4	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
04/19/2017	PO_POENC	0000308716	4	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308716	4	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
04/19/2017	PO_POENC	0000308716	5	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
04/19/2017	PO_POENC	0000308716	7	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
04/19/2017	PO_POENC	0000308716	7	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
04/19/2017	PO_POENC	0000308716	7	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308716	7	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
04/19/2017	PO_POENC	0000308716	8	RREQ362373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	8		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	8		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	8		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00000	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362373	8		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	7		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	7		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	7		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	7		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	6		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-39.75	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	6		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	6		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	39.75	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	6		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	39.75	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	5		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	5		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	5		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	5		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	4		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	4		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	4		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	4		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	3		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	3		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	3		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	3		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	2		Office Depot/141804/SunWorks(R) Construction Paper	0.00	-34.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	2		Office Depot/141804/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	2		Office Depot/141804/SunWorks(R) Construction Paper	0.00	34.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	2		Office Depot/141804/SunWorks(R) Construction Paper	0.00	34.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	1		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	-23.25	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	1		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	1		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	23.25	0.00	0.00
04/19/2017	REQ_PREENC	REQ362373	1		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	23.25	0.00	0.00
04/20/2017	AP_VOUCHER	00954072	1	P0000308716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00
04/20/2017	AP_VOUCHER	00954072	1	P0000308716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82
04/20/2017	AP_VOUCHER	00954073	7	P0000308716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
04/20/2017	AP_VOUCHER	00954073	7	P0000308716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
04/20/2017	AP_VOUCHER	00954073	6	P0000308716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.83	0.00
04/20/2017	AP_VOUCHER	00954073	6	P0000308716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.83
04/20/2017	AP_VOUCHER	00954073	5	P0000308716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00
04/20/2017	AP_VOUCHER	00954073	5	P0000308716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
04/20/2017	AP_VOUCHER	00954073	4	P0000308716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00		
04/20/2017	AP_VOUCHER	00954073	4	P0000308716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82		
04/20/2017	AP_VOUCHER	00954073	3	P0000308716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.47	0.00		
04/20/2017	AP_VOUCHER	00954073	3	P0000308716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.47		
04/20/2017	AP_VOUCHER	00954073	2	P0000308716	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-36.64	0.00		
04/20/2017	AP_VOUCHER	00954073	2	P0000308716	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	36.64		
04/20/2017	AP_VOUCHER	00954073	1	P0000308716	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-25.05	0.00		
04/20/2017	AP_VOUCHER	00954073	1	P0000308716	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	25.05		
05/04/2017	REQ_PREENC	REQ364671	1		Office Depot/113494/USPS FOREVER(R) STAMPS Coil of	0.00	98.00	0.00	0.00		
05/04/2017	PO_POENC	0000310450	1	RREQ364671	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	98.00	0.00		
05/04/2017	PO_POENC	0000310450	1	RREQ364671	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-98.00	0.00	0.00		
05/05/2017	PO_POENC	0000310505	1	RREQ364758	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-22.68	0.00	0.00		
05/05/2017	PO_POENC	0000310505	2	RREQ364758	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.81	0.00		
05/05/2017	PO_POENC	0000310505	3	RREQ364758	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	5.42	0.00		
05/05/2017	PO_POENC	0000310505	3	RREQ364758	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	-5.03	0.00	0.00		
05/05/2017	PO_POENC	0000310505	2	RREQ364758	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	-12.82	0.00	0.00		
05/05/2017	PO_POENC	0000310505	1	RREQ364758	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	24.44	0.00		
05/05/2017	REQ_PREENC	REQ364758	1		Office Depot/113494/Office Depot(R) Brand Invisibl	0.00	22.68	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364758	2		Office Depot/113494/BIC(R) Wite-Out(R) Correction	0.00	12.82	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364758	3		Office Depot/113494/BIC(R) Wite-Out(R) Correction	0.00	5.03	0.00	0.00		
05/08/2017	AP_VOUCHER	00957095	1	P0000310450	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	98.00		
05/08/2017	AP_VOUCHER	00957095	1	P0000310450	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-98.00	0.00		
05/08/2017	AP_VOUCHER	00957437	1	P0000310505	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	24.44		
05/08/2017	AP_VOUCHER	00957437	1	P0000310505	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-24.44	0.00		
05/08/2017	AP_VOUCHER	00957437	2	P0000310505	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	13.81		
05/08/2017	AP_VOUCHER	00957437	2	P0000310505	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-13.81	0.00		
05/08/2017	AP_VOUCHER	00957437	3	P0000310505	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	5.42		
05/08/2017	AP_VOUCHER	00957437	3	P0000310505	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-5.42	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	91	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	5.85		
06/02/2017	GL_JOURNAL	PCD0382443	196	SD ZOO EDU	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	75.00		
06/02/2017	GL_JOURNAL	PCD0382443	84	S&S WORLDW	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	84.74		
Number of Transactions 367						Totals	-586.29	0.00	0.00	-318.68	904.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	5614	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	109	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	863.37
05/19/2017	GL_JOURNAL	0000381643	110	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	739.01
06/15/2017	GL_JOURNAL	0000383255	110	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	707.17
07/10/2017	GL_JOURNAL	0000384817	110	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	605.40
Number of Transactions 4						Totals	-2,914.95	0.00	0.00	2,914.95

	<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									
05/01/2017	GL_JOURNAL	0000380078	3	J#52980	04/30/2017/Printing Services: April 2017/Power Car	0.00		0.00	0.00	89.34
Number of Transactions 1						Totals	-89.34	0.00	0.00	89.34

	<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									
03/10/2017	REQ_PREENC	REQ358369	1		DD Office Products Inc/113494/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00
03/10/2017	REQ_PREENC	REQ358369	1		DD Office Products Inc/113494/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358369	1		DD Office Products Inc/113494/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	5915	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380584	81	6192813478	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	20.42
05/05/2017	GL_JOURNAL	0000380584	82	6192828946	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.34
05/05/2017	GL_JOURNAL	0000380584	83	6192829026	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	21.44
05/05/2017	GL_JOURNAL	0000380584	84	6195281321	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.34
06/06/2017	GL_JOURNAL	0000382597	76	6192813478	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	20.84
06/06/2017	GL_JOURNAL	0000382597	77	6192828946	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.39
06/06/2017	GL_JOURNAL	0000382597	78	6192829026	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.36
06/06/2017	GL_JOURNAL	0000382597	79	6195281321	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00000	5915	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
06/23/2017	GL_JOURNAL	0000383839	64	6192813478	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.93		
06/23/2017	GL_JOURNAL	0000383839	65	6192828946	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.33		
06/23/2017	GL_JOURNAL	0000383839	66	6192829026	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.70		
06/23/2017	GL_JOURNAL	0000383839	67	6195281321	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.33		
Number of Transactions 12						Totals	-242.81	0.00	0.00	242.81	
Number of Transactions 427						Fund Totals 0000s	-4,687.38	0.00	0.00	-318.68	5,006.06
Number of Transactions 427						Resource Totals 00000	-4,687.38	0.00	0.00	-318.68	5,006.06
<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											
04/27/2017	GL_JOURNAL	PAY0379825	5400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	957.77		
05/26/2017	GL_JOURNAL	PAY0382043	5618	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	913.56		
06/28/2017	GL_JOURNAL	PAY0384027	5682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	442.04		
Number of Transactions 3						Totals	-2,313.37	0.00	0.00	2,313.37	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	11029	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	133.01		
05/26/2017	GL_JOURNAL	PAY0382043	11349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	126.87		
06/28/2017	GL_JOURNAL	PAY0384027	11638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	61.39		
Number of Transactions 3						Totals	-321.27	0.00	0.00	321.27	
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00001	3302	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	73.27	
05/26/2017	GL_JOURNAL	PAY0382043	16642	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	69.88	
06/28/2017	GL_JOURNAL	PAY0384027	17062	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	33.81	
Number of Transactions 3						Totals	-176.96	0.00	0.00	176.96
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.87	
05/26/2017	GL_JOURNAL	PAY0382043	21004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.87	
06/28/2017	GL_JOURNAL	PAY0384027	21536	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.87	
Number of Transactions 3						Totals	-20.61	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	24521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	63.09	
05/26/2017	GL_JOURNAL	PAY0382043	24941	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	63.09	
06/28/2017	GL_JOURNAL	PAY0384027	25471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	63.09	
Number of Transactions 3						Totals	-189.27	0.00	0.00	189.27
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,394.37	
05/26/2017	GL_JOURNAL	PAY0382043	28865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,394.37	
06/28/2017	GL_JOURNAL	PAY0384027	29393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,394.36	
Number of Transactions 3						Totals	-4,183.10	0.00	0.00	4,183.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00001	3502	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.48
05/26/2017	GL_JOURNAL	PAY0382043	34014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.46
06/28/2017	GL_JOURNAL	PAY0384027	34606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 3						Totals	-1.16	0.00	0.00	1.16

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7339	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	28.73
06/08/2017	GL_JOURNAL	PWC0382697	7117	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	27.41
07/06/2017	GL_JOURNAL	PWC0384557	6133	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	13.26
Number of Transactions 3						Totals	-69.40	0.00	0.00	69.40

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3401	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.26
06/07/2017	GL_JOURNAL	PRM0382696	3103	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.21
07/06/2017	GL_JOURNAL	PRM0384556	3406	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.58
Number of Transactions 3						Totals	-3.05	0.00	0.00	3.05

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37912	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.17
05/26/2017	GL_JOURNAL	PAY0382043	38434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.17
06/28/2017	GL_JOURNAL	PAY0384027	39149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.17
Number of Transactions 3						Totals	-3.51	0.00	0.00	3.51

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-7,281.70	0.00	0.00	0.00	7,281.70
Number of Transactions 30						Resource	Totals 00001	-7,281.70	0.00	0.00	0.00	7,281.70
<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												
05/05/2017	GL_JOURNAL	0000380584	929	6192827630	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.29		
05/05/2017	GL_JOURNAL	0000380584	930	6192827694	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	21.42		
05/05/2017	GL_JOURNAL	0000380584	931	6192827695	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.10		
05/05/2017	GL_JOURNAL	0000380584	932	6196403292	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	21.83		
05/05/2017	GL_JOURNAL	0000380584	933	6196403390	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	21.96		
05/05/2017	GL_JOURNAL	0000380584	934	6196403517	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	21.70		
05/05/2017	GL_JOURNAL	0000380584	935	6196403520	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.34		
05/05/2017	GL_JOURNAL	0000380584	936	6196403542	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	21.72		
05/05/2017	GL_JOURNAL	0000380584	937	6196403798	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	21.43		
06/06/2017	GL_JOURNAL	0000382597	899	6192827630	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.90		
06/06/2017	GL_JOURNAL	0000382597	900	6192827694	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.36		
06/06/2017	GL_JOURNAL	0000382597	901	6192827695	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	23.18		
06/06/2017	GL_JOURNAL	0000382597	902	6196403292	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	23.34		
06/06/2017	GL_JOURNAL	0000382597	903	6196403390	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.84		
06/06/2017	GL_JOURNAL	0000382597	904	6196403517	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.95		
06/06/2017	GL_JOURNAL	0000382597	905	6196403520	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.39		
06/06/2017	GL_JOURNAL	0000382597	906	6196403542	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.28		
06/06/2017	GL_JOURNAL	0000382597	907	6196403798	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.37		
06/23/2017	GL_JOURNAL	0000383839	867	6192827630	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	21.33		
06/23/2017	GL_JOURNAL	0000383839	868	6192827694	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	21.39		
06/23/2017	GL_JOURNAL	0000383839	869	6192827695	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	21.32		
06/23/2017	GL_JOURNAL	0000383839	870	6196403292	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	21.65		
06/23/2017	GL_JOURNAL	0000383839	871	6196403390	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	21.89		
06/23/2017	GL_JOURNAL	0000383839	872	6196403517	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	21.19		
06/23/2017	GL_JOURNAL	0000383839	873	6196403520	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.33		
06/23/2017	GL_JOURNAL	0000383839	874	6196403542	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	21.70		
06/23/2017	GL_JOURNAL	0000383839	875	6196403798	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	21.98		
Number of Transactions 27						Totals	-587.18	0.00	0.00	0.00	587.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 27						Fund	Totals 0000s	-587.18	0.00	0.00	587.18
Number of Transactions 27						Resource	Totals 00005	-587.18	0.00	0.00	587.18
<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											
04/14/2017	GL_JOURNAL	0000378776	33	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	0.00	-1,000.00	
04/27/2017	GL_JOURNAL	PAY0379825	456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	147,430.91	
05/10/2017	GL_JOURNAL	PAY0380893	8	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	71.54	
05/26/2017	GL_JOURNAL	PAY0382043	456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	144,784.27	
06/28/2017	GL_JOURNAL	PAY0384027	456	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	147,710.24	
Number of Transactions 5						Totals	-438,996.96	0.00	0.00	438,996.96	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	2184	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,967.56	
05/10/2017	GL_JOURNAL	PAY0380893	962	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	3,521.80	
05/26/2017	GL_JOURNAL	PAY0382043	2283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,521.80	
Number of Transactions 3						Totals	-12,011.16	0.00	0.00	12,011.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	1165	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	2310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	166.83	
Number of Transactions 1						Totals	-166.83	0.00	0.00	166.83	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	2740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,664.62	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	1210	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,664.62
06/28/2017	GL_JOURNAL	PAY0384027	2867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,664.62
Number of Transactions 3						Totals	-4,993.86	0.00	0.00	4,993.86
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3133	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3287	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3277	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1117	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,606.12
04/27/2017	GL_JOURNAL	PAY0379825	6284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,697.93
05/26/2017	GL_JOURNAL	PAY0382043	6512	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,342.64
06/28/2017	GL_JOURNAL	PAY0384027	6635	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,618.76
Number of Transactions 4						Totals	-21,265.45	0.00	0.00	21,265.45
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7009	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	158.16
05/10/2017	GL_JOURNAL	PAY0380893	2664	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	478.48
06/07/2017	GL_JOURNAL	PAY0382683	2736	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	197.12
Number of Transactions 3						Totals	-833.76	0.00	0.00	833.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,100.30	
05/26/2017	GL_JOURNAL	PAY0382043	7472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,049.52	
06/28/2017	GL_JOURNAL	PAY0384027	7687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	507.82	
Number of Transactions 3						Totals	-2,657.64	0.00	0.00	2,657.64
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,392.34	
04/27/2017	GL_JOURNAL	PAY0379825	8398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18,883.75	
05/10/2017	GL_JOURNAL	PAY0380893	3296	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	230.52	
05/26/2017	GL_JOURNAL	PAY0382043	8705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,392.34	
05/26/2017	GL_JOURNAL	PAY0382043	8707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18,435.38	
05/26/2017	GL_JOURNAL	PAY0382043	8716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	8917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18,581.95	
Number of Transactions 8						Totals	-60,329.61	0.00	0.00	60,329.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3102	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2158	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	43.39	
04/27/2017	GL_JOURNAL	PAY0379825	10012	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	431.11	
05/26/2017	GL_JOURNAL	PAY0382043	10332	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	411.21	
06/28/2017	GL_JOURNAL	PAY0384027	10598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	258.67	
Number of Transactions 4						Totals	-1,144.38	0.00	0.00	1,144.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3201	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10112	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	231.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3201	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	10432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	231.18	
06/28/2017	GL_JOURNAL	PAY0384027	10699	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	231.18	
Number of Transactions 3						Totals	-693.54	0.00	0.00	693.54

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2523	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	171.51	
04/27/2017	GL_JOURNAL	PAY0379825	11032	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	615.13	
04/27/2017	GL_JOURNAL	PAY0379825	11035	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	87.32	
05/10/2017	GL_JOURNAL	PAY0380893	4226	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	44.49	
05/26/2017	GL_JOURNAL	PAY0382043	11352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	565.78	
05/26/2017	GL_JOURNAL	PAY0382043	11355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	83.28	
06/28/2017	GL_JOURNAL	PAY0384027	11641	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	355.89	
06/28/2017	GL_JOURNAL	PAY0384027	11645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40.30	
Number of Transactions 8						Totals	-1,963.70	0.00	0.00	1,963.70

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	13513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	161.28
04/27/2017	GL_JOURNAL	PAY0379825	13514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	127.36
04/27/2017	GL_JOURNAL	PAY0379825	13516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,210.34
05/10/2017	GL_JOURNAL	PAY0380893	5067	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	52.11
05/26/2017	GL_JOURNAL	PAY0382043	13883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	161.28
05/26/2017	GL_JOURNAL	PAY0382043	13884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	127.36
05/26/2017	GL_JOURNAL	PAY0382043	13886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,150.80
05/26/2017	GL_JOURNAL	PAY0382043	13895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	14232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	161.27
06/28/2017	GL_JOURNAL	PAY0384027	14233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	127.36
06/28/2017	GL_JOURNAL	PAY0384027	14234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,142.22

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_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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 11
Totals -7,423.80 0.00 0.00 0.00 7,423.80

<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									

04/13/2017	GL_JOURNAL	PAY0378674	3948	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	101.48
04/27/2017	GL_JOURNAL	PAY0379825	16242	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	388.51
04/27/2017	GL_JOURNAL	PAY0379825	16245	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	84.17
05/10/2017	GL_JOURNAL	PAY0380893	6420	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	26.80
05/26/2017	GL_JOURNAL	PAY0382043	16645	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	359.05
05/26/2017	GL_JOURNAL	PAY0382043	16648	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	80.29
06/07/2017	GL_JOURNAL	PAY0382683	6538	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.85
06/28/2017	GL_JOURNAL	PAY0384027	17065	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	225.86
06/28/2017	GL_JOURNAL	PAY0384027	17070	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	38.82

Number of Transactions 9
Totals -1,307.83 0.00 0.00 0.00 1,307.83

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18725	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18726	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.06
04/27/2017	GL_JOURNAL	PAY0379825	18727	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	224.40
05/26/2017	GL_JOURNAL	PAY0382043	19134	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19135	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.06
05/26/2017	GL_JOURNAL	PAY0382043	19136	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	214.20
06/28/2017	GL_JOURNAL	PAY0384027	19668	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19669	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.06
06/28/2017	GL_JOURNAL	PAY0384027	19670	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	214.20

Number of Transactions 9
Totals -692.58 0.00 0.00 0.00 692.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3431	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	20594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	21007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	21009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.06	
06/28/2017	GL_JOURNAL	PAY0384027	21539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 6						Totals	-70.38	0.00	0.00	70.38

<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										
04/27/2017	GL_JOURNAL	PAY0379825	22659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.08	
04/27/2017	GL_JOURNAL	PAY0379825	22661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,906.56	
05/26/2017	GL_JOURNAL	PAY0382043	23073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.08	
05/26/2017	GL_JOURNAL	PAY0382043	23075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,812.96	
06/28/2017	GL_JOURNAL	PAY0384027	23605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.08	
06/28/2017	GL_JOURNAL	PAY0384027	23607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,812.96	
Number of Transactions 9						Totals	-5,897.52	0.00	0.00	5,897.52

<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									
04/27/2017	GL_JOURNAL	PAY0379825	24524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	24526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.49
05/26/2017	GL_JOURNAL	PAY0382043	24944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.49
06/28/2017	GL_JOURNAL	PAY0384027	25474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.49

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3451	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-623.07	0.00	0.00	623.07
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		747.60
04/27/2017	GL_JOURNAL	PAY0379825	26588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		565.56
04/27/2017	GL_JOURNAL	PAY0379825	26589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		30,166.80
05/26/2017	GL_JOURNAL	PAY0382043	27006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		747.60
05/26/2017	GL_JOURNAL	PAY0382043	27007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		565.56
05/26/2017	GL_JOURNAL	PAY0382043	27008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		30,166.80
06/28/2017	GL_JOURNAL	PAY0384027	27536	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		747.60
06/28/2017	GL_JOURNAL	PAY0384027	27537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		565.56
06/28/2017	GL_JOURNAL	PAY0384027	27538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		30,166.80
Number of Transactions 9						Totals	-94,439.88	0.00	0.00	94,439.88
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2,016.00
04/27/2017	GL_JOURNAL	PAY0379825	28445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		423.51
05/26/2017	GL_JOURNAL	PAY0382043	28868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		2,016.00
05/26/2017	GL_JOURNAL	PAY0382043	28870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		423.51
06/28/2017	GL_JOURNAL	PAY0384027	29396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		2,016.00
06/28/2017	GL_JOURNAL	PAY0384027	29398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		423.49
Number of Transactions 6						Totals	-7,318.51	0.00	0.00	7,318.51
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30766	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		5.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3501	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30767	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.83
04/27/2017	GL_JOURNAL	PAY0379825	30769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	76.19
05/10/2017	GL_JOURNAL	PAY0380893	7730	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.81
05/26/2017	GL_JOURNAL	PAY0382043	31247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	31248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.83
05/26/2017	GL_JOURNAL	PAY0382043	31250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	74.16
05/26/2017	GL_JOURNAL	PAY0382043	31259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53
06/28/2017	GL_JOURNAL	PAY0384027	31769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.83
06/28/2017	GL_JOURNAL	PAY0384027	31770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	73.87
Number of Transactions 11						Totals	-245.20	0.00	0.00	245.20

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5650	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.80
04/27/2017	GL_JOURNAL	PAY0379825	33507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.92
04/27/2017	GL_JOURNAL	PAY0379825	33510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.55
05/10/2017	GL_JOURNAL	PAY0380893	9074	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.23
05/26/2017	GL_JOURNAL	PAY0382043	34017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.68
05/26/2017	GL_JOURNAL	PAY0382043	34020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.53
06/07/2017	GL_JOURNAL	PAY0382683	9230	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.10
06/28/2017	GL_JOURNAL	PAY0384027	34609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.30
06/28/2017	GL_JOURNAL	PAY0384027	34614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.25
Number of Transactions 9						Totals	-12.36	0.00	0.00	12.36

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1855	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.15
05/10/2017	GL_JOURNAL	PWC0380924	1856	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	105.65
05/10/2017	GL_JOURNAL	PWC0380924	1857	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	149.03
05/10/2017	GL_JOURNAL	PWC0380924	1858	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4,422.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
05/10/2017	GL_JOURNAL	PWC0380924	1859	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	1860	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	49.94
06/08/2017	GL_JOURNAL	PWC0382697	2011	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	105.65
06/08/2017	GL_JOURNAL	PWC0382697	2012	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4,343.53
06/08/2017	GL_JOURNAL	PWC0382697	2013	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	2014	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	2015	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	49.94
07/06/2017	GL_JOURNAL	PWC0384557	1702	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4,431.31
07/06/2017	GL_JOURNAL	PWC0384557	1703	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	1704	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	49.94
Number of Transactions 14						Totals	-14,711.19	0.00	0.00	14,711.19

<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										
05/10/2017	GL_JOURNAL	PWC0380924	7340	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.74
05/10/2017	GL_JOURNAL	PWC0380924	7341	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.35
05/10/2017	GL_JOURNAL	PWC0380924	7342	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	48.18
05/10/2017	GL_JOURNAL	PWC0380924	7343	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	230.94
05/10/2017	GL_JOURNAL	PWC0380924	7344	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	33.01
06/08/2017	GL_JOURNAL	PWC0382697	7118	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	5.91
06/08/2017	GL_JOURNAL	PWC0382697	7119	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	220.28
06/08/2017	GL_JOURNAL	PWC0382697	7120	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	31.49
07/06/2017	GL_JOURNAL	PWC0384557	6134	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	138.56
07/06/2017	GL_JOURNAL	PWC0384557	6135	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	15.23
Number of Transactions 10						Totals	-742.69	0.00	0.00	742.69

<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										
05/10/2017	GL_JOURNAL	PRM0380920	858	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.20
05/10/2017	GL_JOURNAL	PRM0380920	859	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	421.65
05/10/2017	GL_JOURNAL	PRM0380920	860	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	29.22

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

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	00010	3701	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	861	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.76	
06/07/2017	GL_JOURNAL	PRM0382696	857	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	414.08	
06/07/2017	GL_JOURNAL	PRM0382696	858	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	859	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.76	
07/06/2017	GL_JOURNAL	PRM0384556	967	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	422.45	
07/06/2017	GL_JOURNAL	PRM0384556	968	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	969	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.76	
Number of Transactions 10						Totals	-1,360.32	0.00	0.00	1,360.32
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3402	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.46	
05/10/2017	GL_JOURNAL	PRM0380920	3403	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.01	
05/10/2017	GL_JOURNAL	PRM0380920	3404	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.45	
06/07/2017	GL_JOURNAL	PRM0382696	3104	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.68	
06/07/2017	GL_JOURNAL	PRM0382696	3105	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.39	
07/06/2017	GL_JOURNAL	PRM0384556	3407	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.20	
07/06/2017	GL_JOURNAL	PRM0384556	3408	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.67	
Number of Transactions 7						Totals	-22.86	0.00	0.00	22.86
<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										
04/27/2017	GL_JOURNAL	PAY0379825	36011	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.27	
04/27/2017	GL_JOURNAL	PAY0379825	36012	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.16	
04/27/2017	GL_JOURNAL	PAY0379825	36013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	237.23	
05/26/2017	GL_JOURNAL	PAY0382043	36531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.27	
05/26/2017	GL_JOURNAL	PAY0382043	36532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.16	
05/26/2017	GL_JOURNAL	PAY0382043	36533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	229.18	
06/28/2017	GL_JOURNAL	PAY0384027	37246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.27	
06/28/2017	GL_JOURNAL	PAY0384027	37247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.16	
06/28/2017	GL_JOURNAL	PAY0384027	37248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	229.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3985	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
Number of Transactions 9						Totals	-753.88	0.00	0.00	753.88	
<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				
04/27/2017	GL_JOURNAL	PAY0379825	37915	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.02	
04/27/2017	GL_JOURNAL	PAY0379825	37917	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.76	
05/26/2017	GL_JOURNAL	PAY0382043	38437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.02	
05/26/2017	GL_JOURNAL	PAY0382043	38439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.76	
06/28/2017	GL_JOURNAL	PAY0384027	39152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.02	
06/28/2017	GL_JOURNAL	PAY0384027	39154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.76	
Number of Transactions 6						Totals	-32.34	0.00	0.00	32.34	
Number of Transactions 189						Fund	Totals 0000s	-713,915.00	0.00	0.00	713,915.00
Number of Transactions 189						Resource	Totals 00010	-713,915.00	0.00	0.00	713,915.00
<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				
04/27/2017	GL_JOURNAL	PAY0379825	1803	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-37.04	
05/10/2017	GL_JOURNAL	PAY0380893	585	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,427.39	
05/26/2017	GL_JOURNAL	PAY0382043	1893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,816.61	
06/07/2017	GL_JOURNAL	PAY0382683	610	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4,133.71	
06/28/2017	GL_JOURNAL	PAY0384027	1925	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,475.65	
Number of Transactions 5						Totals	-10,816.32	0.00	0.00	10,816.32	
<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				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3101	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-24.48
05/10/2017	GL_JOURNAL	PAY0380893	3297	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	80.46
05/26/2017	GL_JOURNAL	PAY0382043	8708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	184.24
06/07/2017	GL_JOURNAL	PAY0382683	3380	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	271.67
06/28/2017	GL_JOURNAL	PAY0384027	8918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	229.69
Number of Transactions 5						Totals	-741.58	0.00	0.00	741.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00011	3201	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	69		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	23.17
Number of Transactions 2						Totals	-23.17	0.00	0.00	23.17

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-0.52
05/10/2017	GL_JOURNAL	PAY0380893	5068	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.69
05/26/2017	GL_JOURNAL	PAY0382043	13887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	36.70
06/07/2017	GL_JOURNAL	PAY0382683	5165	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	59.95
06/28/2017	GL_JOURNAL	PAY0384027	14235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	50.40
Number of Transactions 5						Totals	-167.22	0.00	0.00	167.22

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-0.02
05/10/2017	GL_JOURNAL	PAY0380893	7731	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.72
05/26/2017	GL_JOURNAL	PAY0382043	31251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.89
06/07/2017	GL_JOURNAL	PAY0382683	7861	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.07

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 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	00011	3501	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	31771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.73
Number of Transactions 5						Totals	-5.39	0.00	0.00	5.39

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	00011	3601	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1861	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-1.11
05/10/2017	GL_JOURNAL	PWC0380924	1862	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	42.82
06/08/2017	GL_JOURNAL	PWC0382697	2016	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	54.50
06/08/2017	GL_JOURNAL	PWC0382697	2017	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	124.01
07/06/2017	GL_JOURNAL	PWC0384557	1705	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	104.27
Number of Transactions 5						Totals	-324.49	0.00	0.00	324.49

Number of Transactions 27						Fund	Totals 0000s	-12,078.17	0.00	0.00	12,078.17
Number of Transactions 27						Resource	Totals 00011	-12,078.17	0.00	0.00	12,078.17

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	00012	3461	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379794	3		04/27/2017/Zero budget/		0.00	0.00	0.00	0.00	
04/27/2017	GL_BD_JRNL	0000379794	4		04/27/2017/Zero budget/		0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	0000379804	2	EXCESS MED	04/27/2017/Transfer medical insurance excess expen		0.00	0.00	0.00	1,379.20	
04/27/2017	GL_JOURNAL	0000379804	6	EXCESS MED	04/27/2017/Transfer medical insurance excess expen		0.00	0.00	0.00	1,102.60	
Number of Transactions 4						Totals	-2,481.80	0.00	0.00	2,481.80	
Number of Transactions 4						Fund	Totals 0000s	-2,481.80	0.00	0.00	2,481.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00012	3461	01000	2017								
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 4						Resource	Totals 00012	-2,481.80	0.00	0.00	0.00	2,481.80
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1284	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	761.85	
05/26/2017	GL_JOURNAL	PAY0382043	1287	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	761.85	
06/28/2017	GL_JOURNAL	PAY0384027	1286	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	761.85	
Number of Transactions 3						Totals		-2,285.55	0.00	0.00	0.00	2,285.55
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1804	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	15.76	
05/10/2017	GL_JOURNAL	PAY0380893	586	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	16.68	
06/07/2017	GL_JOURNAL	PAY0382683	611	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	32.44	
06/28/2017	GL_JOURNAL	PAY0384027	1926	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	33.36	
Number of Transactions 4						Totals		-98.24	0.00	0.00	0.00	98.24
<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												
04/27/2017	GL_JOURNAL	PAY0379825	8400	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	95.84	
05/26/2017	GL_JOURNAL	PAY0382043	8709	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	95.84	
06/07/2017	GL_JOURNAL	PAY0382683	3381	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	2.10	
06/28/2017	GL_JOURNAL	PAY0384027	8919	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	100.04	
Number of Transactions 4						Totals		-293.82	0.00	0.00	0.00	293.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.89	
05/10/2017	GL_JOURNAL	PAY0380893	5069	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.27	
05/26/2017	GL_JOURNAL	PAY0382043	13888	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.68	
06/07/2017	GL_JOURNAL	PAY0382683	5166	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.45	
06/28/2017	GL_JOURNAL	PAY0384027	14236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.16	
Number of Transactions 5						Totals	-36.45	0.00	0.00	36.45

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.02	
05/26/2017	GL_JOURNAL	PAY0382043	19137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.02	
06/28/2017	GL_JOURNAL	PAY0384027	19671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00015	3441	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.36	
05/26/2017	GL_JOURNAL	PAY0382043	23076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.36	
06/28/2017	GL_JOURNAL	PAY0384027	23608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.76
05/26/2017	GL_JOURNAL	PAY0382043	27009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.76
06/28/2017	GL_JOURNAL	PAY0384027	27539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.76

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

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										
Number of Transactions 3						Totals	-224.28	0.00	0.00	224.28

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	3501	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.39	
05/10/2017	GL_JOURNAL	PAY0380893	7732	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.01	
05/26/2017	GL_JOURNAL	PAY0382043	31252	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.38	
06/07/2017	GL_JOURNAL	PAY0382683	7862	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	31772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	-1.20	0.00	0.00	1.20

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	3601	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1863	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.47	
05/10/2017	GL_JOURNAL	PWC0380924	1864	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.50	
05/10/2017	GL_JOURNAL	PWC0380924	1865	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	22.86	
06/08/2017	GL_JOURNAL	PWC0382697	2018	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.97	
06/08/2017	GL_JOURNAL	PWC0382697	2019	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	22.86	
07/06/2017	GL_JOURNAL	PWC0384557	1706	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.00	
07/06/2017	GL_JOURNAL	PWC0384557	1707	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	22.86	
Number of Transactions 7						Totals	-71.52	0.00	0.00	71.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00015	3701	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	862	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.18
06/07/2017	GL_JOURNAL	PRM0382696	860	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.18
07/06/2017	GL_JOURNAL	PRM0384556	970	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	00015	3701	01000	2017							
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-6.54	0.00	0.00	0.00	6.54	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	36014	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.19	
05/26/2017	GL_JOURNAL	PAY0382043	36534	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.19	
06/28/2017	GL_JOURNAL	PAY0384027	37249	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.19	
Number of Transactions 3						Totals	-3.57	0.00	0.00	0.00	3.57	
Number of Transactions 43						Fund	Totals 0000s	-3,052.31	0.00	0.00	0.00	3,052.31
Number of Transactions 43						Resource	Totals 00015	-3,052.31	0.00	0.00	0.00	3,052.31
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1285	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10,985.87	
05/26/2017	GL_JOURNAL	PAY0382043	1288	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10,985.87	
06/28/2017	GL_JOURNAL	PAY0384027	1287	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10,985.87	
Number of Transactions 3						Totals	-32,957.61	0.00	0.00	0.00	32,957.61	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1805	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	220.60	
05/10/2017	GL_JOURNAL	PAY0380893	587	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	66.73	
05/26/2017	GL_JOURNAL	PAY0382043	1894	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	333.66	
06/07/2017	GL_JOURNAL	PAY0382683	612	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	129.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	1162	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	133.46
Number of Transactions 5						Totals	-884.21	0.00	0.00	884.21
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,382.02
05/26/2017	GL_JOURNAL	PAY0382043	8710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,423.99
06/07/2017	GL_JOURNAL	PAY0382683	3382	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	8.39
06/28/2017	GL_JOURNAL	PAY0384027	8920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,398.80
Number of Transactions 4						Totals	-4,213.20	0.00	0.00	4,213.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	174.79
05/10/2017	GL_JOURNAL	PAY0380893	5070	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	5.11
05/26/2017	GL_JOURNAL	PAY0382043	13889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	162.75
06/07/2017	GL_JOURNAL	PAY0382683	5167	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.79
06/28/2017	GL_JOURNAL	PAY0384027	14237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	159.85
Number of Transactions 5						Totals	-508.29	0.00	0.00	508.29
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.28
05/26/2017	GL_JOURNAL	PAY0382043	19138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.28
06/28/2017	GL_JOURNAL	PAY0384027	19672	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 3						Totals	-42.84	0.00	0.00	42.84

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00016	3441	01000	2017						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	131.04	
05/26/2017	GL_JOURNAL	PAY0382043	23077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	131.04	
06/28/2017	GL_JOURNAL	PAY0384027	23609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.04	
Number of Transactions 3						Totals	-393.12	0.00	0.00	393.12
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	977.04	
05/26/2017	GL_JOURNAL	PAY0382043	27010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	977.04	
06/28/2017	GL_JOURNAL	PAY0384027	27540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	977.04	
Number of Transactions 3						Totals	-2,931.12	0.00	0.00	2,931.12
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30772	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.60	
05/10/2017	GL_JOURNAL	PAY0380893	7733	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	31253	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.66	
06/07/2017	GL_JOURNAL	PAY0382683	7863	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.06	
06/28/2017	GL_JOURNAL	PAY0384027	31773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.55	
Number of Transactions 5						Totals	-16.90	0.00	0.00	16.90
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1866	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.00	
05/10/2017	GL_JOURNAL	PWC0380924	1867	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.62	
05/10/2017	GL_JOURNAL	PWC0380924	1868	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	329.58	
06/08/2017	GL_JOURNAL	PWC0382697	2020	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.89	
06/08/2017	GL_JOURNAL	PWC0382697	2022	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	329.58	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	3601	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	2021	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.01		
07/06/2017	GL_JOURNAL	PWC0384557	1708	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.00		
07/06/2017	GL_JOURNAL	PWC0384557	1709	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	329.58		
Number of Transactions 8						Totals	-1,015.26	0.00	0.00	1,015.26	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	863	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	31.42		
06/07/2017	GL_JOURNAL	PRM0382696	861	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	31.42		
07/06/2017	GL_JOURNAL	PRM0384556	971	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	31.42		
Number of Transactions 3						Totals	-94.26	0.00	0.00	94.26	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	36015	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.13		
05/26/2017	GL_JOURNAL	PAY0382043	36535	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.13		
06/28/2017	GL_JOURNAL	PAY0384027	37250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.13		
Number of Transactions 3						Totals	-51.39	0.00	0.00	51.39	
Number of Transactions 45						Fund	Totals 0000s	-43,108.20	0.00	0.00	43,108.20
Number of Transactions 45						Resource	Totals 00016	-43,108.20	0.00	0.00	43,108.20
<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											
04/13/2017	GL_JOURNAL	PAY0378674	223	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,764.67		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00030	2201	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	4		04/17/2017/Transfer of appropriation to wrap Custo		12,935.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4921	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,051.12	
05/26/2017	GL_JOURNAL	PAY0382043	5143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8,051.12	
06/07/2017	GL_JOURNAL	PAY0382683	2140	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	165.74	
06/28/2017	GL_JOURNAL	PAY0384027	5210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,982.03	
Number of Transactions 6						Totals	-13,079.68	12,935.00	0.00	0.00	26,014.68

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2524	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	242.83	
04/17/2017	GL_BD_JRNL	0000378858	86		04/17/2017/Transfer of appropriation to wrap Custo		1,794.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	11033	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,118.14	
05/26/2017	GL_JOURNAL	PAY0382043	11353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,118.14	
06/28/2017	GL_JOURNAL	PAY0384027	11642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,108.55	
Number of Transactions 5						Totals	-1,793.66	1,794.00	0.00	0.00	3,587.66

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3950	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	134.53	
04/17/2017	GL_BD_JRNL	0000378858	117		04/17/2017/Transfer of appropriation to wrap Custo		989.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	615.92	
05/26/2017	GL_JOURNAL	PAY0382043	16646	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	615.92	
06/07/2017	GL_JOURNAL	PAY0382683	6539	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	12.68	
06/28/2017	GL_JOURNAL	PAY0384027	17067	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	610.62	
Number of Transactions 6						Totals	-1,000.67	989.00	0.00	0.00	1,989.67

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00030	3431	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	297		04/17/2017/Transfer of appropriation to wrap Custo		38.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	23.26
05/26/2017	GL_JOURNAL	PAY0382043	21008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.26
06/28/2017	GL_JOURNAL	PAY0384027	21540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.26
Number of Transactions 4						Totals	-31.78	38.00	0.00	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									
04/17/2017	GL_BD_JRNL	0000378858	191		04/17/2017/Transfer of appropriation to wrap Custo		337.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	213.41
05/26/2017	GL_JOURNAL	PAY0382043	24945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	213.41
06/28/2017	GL_JOURNAL	PAY0384027	25475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	213.41
Number of Transactions 4						Totals	-303.23	337.00	0.00	640.23
	<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									
04/17/2017	GL_BD_JRNL	0000378858	19		04/17/2017/Transfer of appropriation to wrap Custo		6,599.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,833.14
05/26/2017	GL_JOURNAL	PAY0382043	28869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,833.14
06/28/2017	GL_JOURNAL	PAY0384027	29397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,833.14
Number of Transactions 4						Totals	-4,900.42	6,599.00	0.00	11,499.42
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5651	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.87
04/17/2017	GL_BD_JRNL	0000378858	381		04/17/2017/Transfer of appropriation to wrap Custo		6.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.02
05/26/2017	GL_JOURNAL	PAY0382043	34018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.03
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00030	3502	01000	2017					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	9231	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	34611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 6						Totals	-6.98	6.00	0.00	12.98

	<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										
04/17/2017	GL_BD_JRNL	0000378858	193		04/17/2017/Transfer of appropriation to wrap Cust		334.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7345	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	52.94
05/10/2017	GL_JOURNAL	PWC0380924	7346	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	241.53
06/08/2017	GL_JOURNAL	PWC0382697	7121	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.97
06/08/2017	GL_JOURNAL	PWC0382697	7122	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	241.53
07/06/2017	GL_JOURNAL	PWC0384557	6136	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	239.46
Number of Transactions 6						Totals	-446.43	334.00	0.00	780.43

	<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										
04/17/2017	GL_BD_JRNL	0000378858	493		04/17/2017/Transfer of appropriation to wrap Cust		1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3405	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.14
05/10/2017	GL_JOURNAL	PRM0380920	3406	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.64
06/07/2017	GL_JOURNAL	PRM0382696	3106	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.01
06/07/2017	GL_JOURNAL	PRM0382696	3107	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.64
07/06/2017	GL_JOURNAL	PRM0384556	3409	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.64
Number of Transactions 6						Totals	-1.07	1.00	0.00	2.07

	<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										
04/17/2017	GL_BD_JRNL	0000378858	343		04/17/2017/Transfer of appropriation to wrap Cust		18.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00030	3995	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	38438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.56
06/28/2017	GL_JOURNAL	PAY0384027	39153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.32
Number of Transactions 4						Totals	-19.44	18.00	0.00	37.44
Number of Transactions 51						Fund Totals 0000s	-21,583.36	23,051.00	0.00	44,634.36
Number of Transactions 51						Resource Totals 00030	-21,583.36	23,051.00	0.00	44,634.36
	<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									
07/19/2016	REQ_PREENC	REQ337646	2		Waxie Sanitary Supply/141804/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337646	2		Waxie Sanitary Supply/141804/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337646	2		Waxie Sanitary Supply/141804/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337646	1		Waxie Sanitary Supply/141804/KC 92144 SKIN CARE FO		0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337646	1		Waxie Sanitary Supply/141804/KC 92144 SKIN CARE FO		0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337646	1		Waxie Sanitary Supply/141804/KC 92144 SKIN CARE FO		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339647	1		Waxie Sanitary Supply/141804/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339647	1		Waxie Sanitary Supply/141804/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339647	1		Waxie Sanitary Supply/141804/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291464	1	RREQ339647	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291464	1	RREQ339647	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291464	1	RREQ339647	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292329	2	RREQ337646	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292329	2	RREQ337646	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292329	2	RREQ337646	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292329	1	RREQ337646	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292329	1	RREQ337646	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292329	1	RREQ337646	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354500	1		Waxie Sanitary Supply/141804/WAXIE 33X39 1.3 MIL B		0.00	27.70	0.00	0.00
01/31/2017	REQ_PREENC	REQ354500	1		Waxie Sanitary Supply/141804/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354500	1		Waxie Sanitary Supply/141804/WAXIE 33X39 1.3 MIL B		0.00	-27.70	0.00	0.00
01/31/2017	REQ_PREENC	REQ354500	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL		0.00	288.75	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00031	4302	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/31/2017	REQ_PREENC	REQ354500	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354500	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00		-288.75	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354500	3		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354500	3		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354500	3		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00	
02/01/2017	PO_POENC	0000303183	2	RREQ354500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	311.13	0.00	
02/01/2017	PO_POENC	0000303183	2	RREQ354500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303183	2	RREQ354500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-311.13	0.00	
02/01/2017	PO_POENC	0000303183	1	RREQ354500	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	29.85	0.00	
02/01/2017	PO_POENC	0000303183	1	RREQ354500	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303183	1	RREQ354500	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-29.85	0.00	
02/01/2017	PO_POENC	0000303183	3	RREQ354500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	169.43	0.00	
02/01/2017	PO_POENC	0000303183	3	RREQ354500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303183	3	RREQ354500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-169.43	0.00	
05/15/2017	REQ_PREENC	REQ365597	1		Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300	0.00		34.14	0.00	0.00	
05/17/2017	PO_POENC	0000311259	1	RREQ365597	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-34.14	0.00	0.00	
05/17/2017	PO_POENC	0000311259	1	RREQ365597	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	36.79	0.00	
05/19/2017	AP_VOUCHER	00960177	1	P0000311259	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-36.79	0.00	
05/19/2017	AP_VOUCHER	00960177	1	P0000311259	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	36.79	
Number of Transactions 41						Totals		-36.79	0.00	0.00	36.79
Number of Transactions 41						Fund	Totals 0000s	-36.79	0.00	0.00	36.79
Number of Transactions 41						Resource	Totals 00031	-36.79	0.00	0.00	36.79

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00033	3202	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	4332	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	32.84
06/28/2017	GL_JOURNAL	PAY0384027	11643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	32.84
Number of Transactions 2						Totals	-65.68	0.00	0.00	65.68
	<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									
06/07/2017	GL_JOURNAL	PAY0382683	6540	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	18.10
06/28/2017	GL_JOURNAL	PAY0384027	17068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	18.08
Number of Transactions 2						Totals	-36.18	0.00	0.00	36.18
	<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									
06/07/2017	GL_JOURNAL	PAY0382683	9232	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.11
06/28/2017	GL_JOURNAL	PAY0384027	34612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.12
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23
	<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									
06/08/2017	GL_JOURNAL	PWC0382697	7123	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	7.09
07/06/2017	GL_JOURNAL	PWC0384557	6137	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	7.09
Number of Transactions 2						Totals	-14.18	0.00	0.00	14.18
Number of Transactions 10						Fund Totals 0000s	-589.23	0.00	0.00	589.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00033	3602	01000	2017								
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 10						Resource	Totals 00033	-589.23	0.00	0.00	0.00	589.23
<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												
04/27/2017	GL_JOURNAL	PAY0379825	457	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,021.63	
05/26/2017	GL_JOURNAL	PAY0382043	457	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3,021.63	
06/28/2017	GL_JOURNAL	PAY0384027	457	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,021.63	
Number of Transactions 3						Totals		-9,064.89	0.00	0.00	0.00	9,064.89
<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												
04/27/2017	GL_JOURNAL	PAY0379825	3363	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,483.78	
05/26/2017	GL_JOURNAL	PAY0382043	3515	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3,483.78	
06/28/2017	GL_JOURNAL	PAY0384027	3509	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,483.78	
Number of Transactions 3						Totals		-10,451.34	0.00	0.00	0.00	10,451.34
<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												
04/27/2017	GL_JOURNAL	PAY0379825	8395	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	438.26	
04/27/2017	GL_JOURNAL	PAY0379825	8402	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	380.12	
05/26/2017	GL_JOURNAL	PAY0382043	8704	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	438.26	
05/26/2017	GL_JOURNAL	PAY0382043	8711	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	380.12	
06/28/2017	GL_JOURNAL	PAY0384027	8915	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	438.26	
06/28/2017	GL_JOURNAL	PAY0384027	8921	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	380.12	
Number of Transactions 6						Totals		-2,455.14	0.00	0.00	0.00	2,455.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00035	3301	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	50.53
04/27/2017	GL_JOURNAL	PAY0379825	13520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	43.82
05/26/2017	GL_JOURNAL	PAY0382043	13882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	50.54
05/26/2017	GL_JOURNAL	PAY0382043	13890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	43.82
06/28/2017	GL_JOURNAL	PAY0384027	14231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	50.54
06/28/2017	GL_JOURNAL	PAY0384027	14238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	43.82
Number of Transactions 6						Totals	-283.07	0.00	0.00	283.07

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/27/2017	GL_JOURNAL	PAY0379825	18730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	19133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	19139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.10
06/28/2017	GL_JOURNAL	PAY0384027	19667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.10
06/28/2017	GL_JOURNAL	PAY0384027	19673	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 6						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00035	3441	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	46.80
04/27/2017	GL_JOURNAL	PAY0379825	22664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	21.36
05/26/2017	GL_JOURNAL	PAY0382043	23072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	23078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	21.36
06/28/2017	GL_JOURNAL	PAY0384027	23604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	46.80
06/28/2017	GL_JOURNAL	PAY0384027	23610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	21.36
Number of Transactions 6						Totals	-204.48	0.00	0.00	204.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00035	3461	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	0000379804	1	EXCESS MED	04/27/2017/Transfer medical insurance excess expen	0.00		0.00	0.00	-1,379.20	
04/27/2017	GL_JOURNAL	0000379804	5	EXCESS MED	04/27/2017/Transfer medical insurance excess expen	0.00		0.00	0.00	-1,102.60	
04/27/2017	GL_JOURNAL	PAY0379825	26586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,034.40	
04/27/2017	GL_JOURNAL	PAY0379825	26592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	979.20	
05/26/2017	GL_JOURNAL	PAY0382043	27005	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,034.40	
05/26/2017	GL_JOURNAL	PAY0382043	27011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	979.20	
06/28/2017	GL_JOURNAL	PAY0384027	27535	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,034.40	
06/28/2017	GL_JOURNAL	PAY0384027	27541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	979.20	
Number of Transactions 8						Totals	-3,559.00	0.00	0.00	0.00	3,559.00
<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											
04/27/2017	GL_JOURNAL	PAY0379825	30765	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.74	
04/27/2017	GL_JOURNAL	PAY0379825	30773	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.51	
05/26/2017	GL_JOURNAL	PAY0382043	31246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.74	
05/26/2017	GL_JOURNAL	PAY0382043	31254	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.51	
06/28/2017	GL_JOURNAL	PAY0384027	31767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.74	
06/28/2017	GL_JOURNAL	PAY0384027	31774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.51	
Number of Transactions 6						Totals	-9.75	0.00	0.00	0.00	9.75
<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											
05/10/2017	GL_JOURNAL	PWC0380924	1869	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	90.65	
05/10/2017	GL_JOURNAL	PWC0380924	1870	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	104.51	
06/08/2017	GL_JOURNAL	PWC0382697	2023	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	90.65	
06/08/2017	GL_JOURNAL	PWC0382697	2024	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	104.51	
07/06/2017	GL_JOURNAL	PWC0384557	1710	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	90.65	
07/06/2017	GL_JOURNAL	PWC0384557	1711	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	104.51	
Number of Transactions 6						Totals	-585.48	0.00	0.00	0.00	585.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00035	3701	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	865	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.96	
05/10/2017	GL_JOURNAL	PRM0380920	864	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.64	
06/07/2017	GL_JOURNAL	PRM0382696	863	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	9.96	
06/07/2017	GL_JOURNAL	PRM0382696	862	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	8.64	
07/06/2017	GL_JOURNAL	PRM0384556	973	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.96	
07/06/2017	GL_JOURNAL	PRM0384556	972	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	8.64	
Number of Transactions 6						Totals	-55.80	0.00	0.00	55.80	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	36010	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.43	
04/27/2017	GL_JOURNAL	PAY0379825	36016	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.93	
05/26/2017	GL_JOURNAL	PAY0382043	36530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.43	
05/26/2017	GL_JOURNAL	PAY0382043	36536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.93	
06/28/2017	GL_JOURNAL	PAY0384027	37245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.43	
06/28/2017	GL_JOURNAL	PAY0384027	37251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.93	
Number of Transactions 6						Totals	-28.08	0.00	0.00	28.08	
	<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										
06/13/2017	GL_JOURNAL	0000383088	1	ER148468	06/13/2017/Transfer conference expenses from IB re	0.00	0.00	0.00	0.00	-1,638.74	
06/13/2017	GL_JOURNAL	0000383088	3	ER148464	06/13/2017/Transfer conference expenses from IB re	0.00	0.00	0.00	0.00	-791.63	
06/13/2017	GL_JOURNAL	0000383088	2	ER148469	06/13/2017/Transfer conference expenses from IB re	0.00	0.00	0.00	0.00	-1,583.25	
Number of Transactions 3						Totals	4,013.62	0.00	0.00	-4,013.62	
Number of Transactions 65						Fund	Totals 0000s	-22,714.01	0.00	0.00	22,714.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0203	00035	5207	01000	2017								
	DeptID 0203 - McKinley Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund												
Number of Transactions 65						Resource	Totals	00035	-22,714.01	0.00	0.00	0.00	22,714.01
	<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												
04/13/2017	GL_JOURNAL	PAY0378674	696	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	10.28			
Number of Transactions 1						Totals		-10.28	0.00	0.00	0.00	10.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0203	00077	2451	01000	2017								
	DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	1666	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	4.60			
Number of Transactions 1						Totals		-4.60	0.00	0.00	0.00	4.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0203	00077	3102	01000	2017								
	DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	2159	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.58			
Number of Transactions 1						Totals		-0.58	0.00	0.00	0.00	0.58	
	<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												
04/13/2017	GL_JOURNAL	PAY0378674	3949	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.07			
04/13/2017	GL_JOURNAL	PAY0378674	3951	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.79			
Number of Transactions 2						Totals		-0.86	0.00	0.00	0.00	0.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00077	3502	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5652	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.01	
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.01	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7347	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.14	
05/10/2017	GL_JOURNAL	PWC0380924	7348	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.31	
Number of Transactions 2						Totals	-0.45	0.00	0.00	0.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00077	4301	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378263	107		04/10/2017/Transfer appropriations for CASSAS for	1,669.00		0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	106		04/10/2017/Transfer appropriations for CASSAS for	1,759.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	3,428.00	3,428.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	3,411.22	3,428.00	0.00	16.78
Number of Transactions 10						Resource	Totals 00077	3,411.22	3,428.00	0.00	16.78
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	697	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	170.13	
05/10/2017	GL_JOURNAL	PAY0380893	2159	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	769.68	
06/07/2017	GL_JOURNAL	PAY0382683	2197	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	534.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	05100	2251	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,474.43	0.00	0.00	0.00	1,474.43
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3952	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	13.01	
05/10/2017	GL_JOURNAL	PAY0380893	6427	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	58.89	
06/07/2017	GL_JOURNAL	PAY0382683	6547	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	40.90	
Number of Transactions 3						Totals	-112.80	0.00	0.00	112.80	
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5653	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.09	
05/10/2017	GL_JOURNAL	PAY0380893	9081	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.38	
06/07/2017	GL_JOURNAL	PAY0382683	9239	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.27	
Number of Transactions 3						Totals	-0.74	0.00	0.00	0.74	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7349	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.10	
05/10/2017	GL_JOURNAL	PWC0380924	7350	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	23.09	
06/08/2017	GL_JOURNAL	PWC0382697	7124	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	16.04	
Number of Transactions 3						Totals	-44.23	0.00	0.00	44.23	
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	05100	9780	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
05/08/2017	GL_BD_JRNL	0000380695	33		04/30/2017/Transfer of appropriations to budget va	2,305.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	113		06/22/2017/Transfer of appropriations to budget Ci	1,846.00		0.00	0.00	0.00
Number of Transactions 2						Totals	4,151.00	4,151.00	0.00	0.00
Number of Transactions 14						Fund Totals 0000s	2,518.80	4,151.00	0.00	1,632.20
Number of Transactions 14						Resource Totals 05100	2,518.80	4,151.00	0.00	1,632.20
	<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									
06/13/2017	GL_BD_JRNL	0000383110	78		06/13/2017/Transfer of appropriations to budget Ci	359.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PCD0384540	567	POSITIVE P	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	128.89
07/06/2017	GL_JOURNAL	PCD0384540	534	OTC BRANDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	49.95
07/06/2017	GL_JOURNAL	PCD0384540	395	REI*GREENW	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	367.43
07/14/2017	GL_JOURNAL	UTX0385155	133	OTC BRANDS	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00		0.00	0.00	3.87
07/14/2017	GL_JOURNAL	UTX0385155	119	POSITIVE P	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00		0.00	0.00	9.98
Number of Transactions 6						Totals	-201.12	359.00	0.00	560.12
Number of Transactions 6						Fund Totals 0000s	-201.12	359.00	0.00	560.12
Number of Transactions 6						Resource Totals 06100	-201.12	359.00	0.00	560.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	1157	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/13/2017	GL_BD_JRNL	0000383085	1		06/13/2017/Transfer allocation to revise budget fo	-1,010.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	1157	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1,010.00	-1,010.00	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											
04/18/2017	GL_BD_JRNL	0000378996	1		04/18/2017/Transfer of appropriation to realign bu	-4,575.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-4,575.00	-4,575.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	1192	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,112.25	
05/26/2017	GL_JOURNAL	PAY0382043	2525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,436.65	
06/07/2017	GL_JOURNAL	PAY0382683	1203	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	752.78	
06/28/2017	GL_JOURNAL	PAY0384027	2525	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	189.89	
Number of Transactions 4						Totals	-3,491.57	0.00	0.00	0.00	3,491.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	1957	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,877.93	
06/07/2017	GL_JOURNAL	PAY0382683	1499	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	71.54	
06/28/2017	GL_JOURNAL	PAY0384027	3621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	71.54	
Number of Transactions 3						Totals	-2,021.01	0.00	0.00	0.00	2,021.01
<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											
04/18/2017	GL_BD_JRNL	0000378996	7		04/18/2017/Transfer of appropriation to realign bu	626.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09800	2231	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	284.20		
05/26/2017	GL_JOURNAL	PAY0382043	5619	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	271.08		
06/28/2017	GL_JOURNAL	PAY0384027	5683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.17		
Number of Transactions 4						Totals	-60.45	626.00	0.00	0.00	686.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09800	3101	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378996	2		04/18/2017/Transfer of appropriation to realign bu	-576.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	8403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	120.09		
05/26/2017	GL_JOURNAL	PAY0382043	8712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	121.27		
06/07/2017	GL_JOURNAL	PAY0382683	3383	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	58.89		
06/07/2017	GL_JOURNAL	PAY0382683	3384	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.00		
06/13/2017	GL_BD_JRNL	0000383085	2		06/13/2017/Transfer allocation to revise budget fo	-127.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	8922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.89		
06/28/2017	GL_JOURNAL	PAY0384027	8925	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.00		
Number of Transactions 8						Totals	-1,045.14	-703.00	0.00	0.00	342.14

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	09800	3202	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378996	8		04/18/2017/Transfer of appropriation to realign bu	155.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	11030	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	39.47		
05/26/2017	GL_JOURNAL	PAY0382043	11350	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	37.65		
06/13/2017	GL_BD_JRNL	0000383085	7		06/13/2017/Transfer allocation to revise budget fo	-40.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	11639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.22		
Number of Transactions 5						Totals	19.66	115.00	0.00	0.00	95.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	09800	3301	01000	2017				
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378996	3		04/18/2017/Transfer of appropriation to realign bu	-66.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	13521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	25.89
04/27/2017	GL_JOURNAL	PAY0379825	13524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	27.23
05/26/2017	GL_JOURNAL	PAY0382043	13891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.84
06/07/2017	GL_JOURNAL	PAY0382683	5170	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1.04
06/07/2017	GL_JOURNAL	PAY0382683	5168	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	10.92
06/13/2017	GL_BD_JRNL	0000383085	3		06/13/2017/Transfer allocation to revise budget fo	-15.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	14239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.75
06/28/2017	GL_JOURNAL	PAY0384027	14242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.04
Number of Transactions 9						Totals	-170.71	-81.00	0.00	89.71
<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										
04/27/2017	GL_JOURNAL	PAY0379825	16239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	21.74
05/26/2017	GL_JOURNAL	PAY0382043	16643	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.74
06/13/2017	GL_BD_JRNL	0000383085	8		06/13/2017/Transfer allocation to revise budget fo	47.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	17063	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.03
Number of Transactions 4						Totals	-5.51	47.00	0.00	52.51
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	21005	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	21537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3451	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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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	3451	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	24522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	24942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
06/13/2017	GL_BD_JRNL	0000383085	9		06/13/2017/Transfer allocation to revise budget fo	5.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	25472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 4						Totals	-51.16	5.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09800	3471	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	28441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	413.75	
05/26/2017	GL_JOURNAL	PAY0382043	28866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	413.75	
06/13/2017	GL_BD_JRNL	0000383085	10		06/13/2017/Transfer allocation to revise budget fo	996.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	29394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	413.75	
Number of Transactions 4						Totals	-245.26	996.00	0.00	0.00	1,241.26
	<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											
04/18/2017	GL_BD_JRNL	0000378996	4		04/18/2017/Transfer of appropriation to realign bu	-2.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	30774	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.56	
04/27/2017	GL_JOURNAL	PAY0379825	30777	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.94	
05/26/2017	GL_JOURNAL	PAY0382043	31255	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.71	
06/07/2017	GL_JOURNAL	PAY0382683	7864	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.37	
06/07/2017	GL_JOURNAL	PAY0382683	7866	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
06/13/2017	GL_BD_JRNL	0000383085	4		06/13/2017/Transfer allocation to revise budget fo	-1.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	31778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 9						Totals	-5.76	-3.00	0.00	0.00	2.76
	<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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3502	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.14	
05/26/2017	GL_JOURNAL	PAY0382043	34015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.14	
06/28/2017	GL_JOURNAL	PAY0384027	34607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	-0.34	0.00	0.00	0.34

	<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									
04/18/2017	GL_BD_JRNL	0000378996	5		04/18/2017/Transfer of appropriation to realign bu	-137.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	1871	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.37	
05/10/2017	GL_JOURNAL	PWC0380924	1872	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	56.34	
06/08/2017	GL_JOURNAL	PWC0382697	2025	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	22.58	
06/08/2017	GL_JOURNAL	PWC0382697	2026	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	43.10	
06/08/2017	GL_JOURNAL	PWC0382697	2027	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.15	
06/13/2017	GL_BD_JRNL	0000383085	5		06/13/2017/Transfer allocation to revise budget fo	-30.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1712	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.70	
07/06/2017	GL_JOURNAL	PWC0384557	1713	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.15	
Number of Transactions 9						Totals	-332.39	-167.00	0.00	165.39

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7351	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.53	
06/08/2017	GL_JOURNAL	PWC0382697	7125	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.13	
06/13/2017	GL_BD_JRNL	0000383085	11		06/13/2017/Transfer allocation to revise budget fo	19.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	6138	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.94	
Number of Transactions 4						Totals	-1.60	19.00	0.00	20.60

	<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								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3702	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3407	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.38	
06/07/2017	GL_JOURNAL	PRM0382696	3108	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.36	
06/13/2017	GL_BD_JRNL	0000383085	12		06/13/2017/Transfer allocation to revise budget fo	1.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	3410	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.17	
Number of Transactions 4						Totals	0.09	1.00	0.00	0.91
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37913	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.35	
05/26/2017	GL_JOURNAL	PAY0382043	38435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.35	
06/28/2017	GL_JOURNAL	PAY0384027	39150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 3						Totals	-1.05	0.00	0.00	1.05
<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										
02/23/2017	PO_POENC	0000304510	1	RREQ356537	OFFICE SOL-001/White Laser/Inkjet Shipping & A	0.00	0.00	-108.71	0.00	
02/23/2017	PO_POENC	0000304510	1	RREQ356537	OFFICE SOL-001/White Laser/Inkjet Shipping & A	0.00	0.00	0.00	0.00	
02/23/2017	PO_POENC	0000304510	1	RREQ356537	OFFICE SOL-001/White Laser/Inkjet Shipping & A	0.00	0.00	108.71	0.00	
02/23/2017	REQ_PREENC	REQ356537	1		Office Solutions Business Products & Svc/113494/Wh	0.00	-100.89	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356537	1		Office Solutions Business Products & Svc/113494/Wh	0.00	0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356537	1		Office Solutions Business Products & Svc/113494/Wh	0.00	100.89	0.00	0.00	
04/13/2017	GL_JOURNAL	UTX0378591	132	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	1.93	
04/13/2017	REQ_PREENC	REQ361536	2		Benchmark Education Co./113494/ACT Accessing compl	0.00	944.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361536	1		Benchmark Education Co./113494/ACT Accessing Compl	0.00	1,121.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361547	1		Lakeshore Equipment Co/113494/Daily Comprehension	0.00	341.91	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361568	1		McGraw-Hill Education/113494/Opening Court Reading	0.00	792.00	0.00	0.00	
04/13/2017	PO_POENC	0000308216	1	RREQ361547	LAKESHORE CURR/Daily Comprehension for 3rd grade #	0.00	0.00	368.41	0.00	
04/13/2017	PO_POENC	0000308216	1	RREQ361547	LAKESHORE CURR/Daily Comprehension for 3rd grade #	0.00	-341.91	0.00	0.00	
04/13/2017	PO_POENC	0000308190	1	RREQ361568	MCGRAW-HILL BO/OPEN COURT TEACHER KITS-ONE LOT = 4	0.00	-792.00	0.00	0.00	
04/13/2017	PO_POENC	0000308190	1	RREQ361568	MCGRAW-HILL BO/OPEN COURT TEACHER KITS-ONE LOT = 4	0.00	0.00	517.20	0.00	
04/13/2017	PO_POENC	0000308217	1	RREQ361536	BENCHMARK/ACT Accessing Complex Text MR-Y14745 for	0.00	0.00	1,207.88	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
04/13/2017	PO_POENC	0000308217	1	RREQ361536	BENCHMARK/ACT Accessing Complex Text MR-Y14745 for	0.00	-1,121.00	0.00	0.00
04/13/2017	PO_POENC	0000308217	2	RREQ361536	BENCHMARK/ACT Accessing complex text MR-Y14747 for	0.00	0.00	1,223.66	0.00
04/13/2017	PO_POENC	0000308217	2	RREQ361536	BENCHMARK/ACT Accessing complex text MR-Y14747 for	0.00	-944.00	0.00	0.00
04/14/2017	PO_POENC	0000308306	1	RREQ361747	LAKESHORE CURR/EE973 - Daily Math Practice Journal	0.00	-321.39	0.00	0.00
04/14/2017	PO_POENC	0000308306	1	RREQ361747	LAKESHORE CURR/EE973 - Daily Math Practice Journal	0.00	0.00	346.30	0.00
04/14/2017	REQ_PREENC	REQ361747	1		Lakeshore Equipment Co/113494/EE973 - Daily Math P	0.00	-321.39	0.00	0.00
04/14/2017	REQ_PREENC	REQ361747	1		Lakeshore Equipment Co/113494/EE973 - Daily Math P	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361747	1		Lakeshore Equipment Co/113494/EE973 - Daily Math P	0.00	321.39	0.00	0.00
04/14/2017	REQ_PREENC	REQ361747	1		Lakeshore Equipment Co/113494/EE973 - Daily Math P	0.00	321.39	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378996	6		04/18/2017/Transfer of appropriation to realign bu	4,575.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309752	7	RREQ364143	LAKESHORE CURR/CR124GR - Wobble Chair - Green - 14	0.00	-131.58	0.00	0.00
04/27/2017	PO_POENC	0000309752	7	RREQ364143	LAKESHORE CURR/CR124GR - Wobble Chair - Green - 14	0.00	0.00	141.78	0.00
04/27/2017	PO_POENC	0000309752	6	RREQ364143	LAKESHORE CURR/CR122GR - Wobble Chair - Green - 12	0.00	-169.17	0.00	0.00
04/27/2017	PO_POENC	0000309752	6	RREQ364143	LAKESHORE CURR/CR122GR - Wobble Chair - Green - 12	0.00	0.00	182.28	0.00
04/27/2017	PO_POENC	0000309752	5	RREQ364143	LAKESHORE CURR/CR122BU - Wobble Chair - Blue - 12"	0.00	-112.78	0.00	0.00
04/27/2017	PO_POENC	0000309752	5	RREQ364143	LAKESHORE CURR/CR122BU - Wobble Chair - Blue - 12"	0.00	0.00	121.52	0.00
04/27/2017	PO_POENC	0000309752	4	RREQ364143	LAKESHORE CURR/PP620X - Phonics Instant Learning C	0.00	-158.86	0.00	0.00
04/27/2017	PO_POENC	0000309752	4	RREQ364143	LAKESHORE CURR/PP620X - Phonics Instant Learning C	0.00	0.00	171.17	0.00
04/27/2017	PO_POENC	0000309752	3	RREQ364143	LAKESHORE CURR/AA623 - Decomposing Numbers Additio	0.00	-18.79	0.00	0.00
04/27/2017	PO_POENC	0000309752	3	RREQ364143	LAKESHORE CURR/AA623 - Decomposing Numbers Additio	0.00	0.00	20.25	0.00
04/27/2017	PO_POENC	0000309752	2	RREQ364143	LAKESHORE CURR/DD371VT - Soft Seat - Violet	0.00	-37.56	0.00	0.00
04/27/2017	PO_POENC	0000309752	2	RREQ364143	LAKESHORE CURR/DD371VT - Soft Seat - Violet	0.00	0.00	40.47	0.00
04/27/2017	PO_POENC	0000309752	1	RREQ364143	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	-51.70	0.00	0.00
04/27/2017	PO_POENC	0000309752	1	RREQ364143	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	55.71	0.00
04/27/2017	REQ_PREENC	REQ364143	7		Lakeshore Equipment Co/113494/CR124GR - Wobble Cha	0.00	131.58	0.00	0.00
04/27/2017	REQ_PREENC	REQ364143	6		Lakeshore Equipment Co/113494/CR122GR - Wobble Cha	0.00	169.17	0.00	0.00
04/27/2017	REQ_PREENC	REQ364143	5		Lakeshore Equipment Co/113494/CR122BU - Wobble Cha	0.00	112.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364143	4		Lakeshore Equipment Co/113494/PP620X - Phonics Ins	0.00	158.86	0.00	0.00
04/27/2017	REQ_PREENC	REQ364143	3		Lakeshore Equipment Co/113494/AA623 - Decomposing	0.00	18.79	0.00	0.00
04/27/2017	REQ_PREENC	REQ364143	2		Lakeshore Equipment Co/113494/DD371VT - Soft Seat	0.00	37.56	0.00	0.00
04/27/2017	REQ_PREENC	REQ364143	1		Lakeshore Equipment Co/113494/DD370X - Soft Seats	0.00	51.70	0.00	0.00
04/28/2017	AP_VOUCHER	00955530	1	P0000308306	LAKESHORE CURR/EE973 - Daily Math Practice Jo	0.00	0.00	-346.30	0.00
04/28/2017	AP_VOUCHER	00955530	1	P0000308306	LAKESHORE CURR/EE973 - Daily Math Practice Jo	0.00	0.00	0.00	346.30
05/02/2017	GL_JOURNAL	PCD0380187	640	WWW SCHOOL	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	285.00
05/02/2017	GL_JOURNAL	PCD0380187	629	SPELLCITY	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	216.00
05/08/2017	AP_VOUCHER	00957378	7	P0000309752	LAKESHORE CURR/CR124GR - Wobble Chair - Green	0.00	0.00	-141.78	0.00
05/08/2017	AP_VOUCHER	00957378	7	P0000309752	LAKESHORE CURR/CR124GR - Wobble Chair - Green	0.00	0.00	0.00	141.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	4301	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/08/2017	AP_VOUCHER	00957378	6	P0000309752	LAKESHORE CURR/CR122GR - Wobble Chair - Green	0.00	0.00	-182.28	0.00		
05/08/2017	AP_VOUCHER	00957378	6	P0000309752	LAKESHORE CURR/CR122GR - Wobble Chair - Green	0.00	0.00	0.00	182.27		
05/08/2017	AP_VOUCHER	00957378	5	P0000309752	LAKESHORE CURR/CR122BU - Wobble Chair - Blue	0.00	0.00	-121.52	0.00		
05/08/2017	AP_VOUCHER	00957378	5	P0000309752	LAKESHORE CURR/CR122BU - Wobble Chair - Blue	0.00	0.00	0.00	121.52		
05/08/2017	AP_VOUCHER	00957378	4	P0000309752	LAKESHORE CURR/PP620X - Phonics Instant Learn	0.00	0.00	-171.17	0.00		
05/08/2017	AP_VOUCHER	00957378	4	P0000309752	LAKESHORE CURR/PP620X - Phonics Instant Learn	0.00	0.00	0.00	171.17		
05/08/2017	AP_VOUCHER	00957378	3	P0000309752	LAKESHORE CURR/AA623 - Decomposing Numbers Ad	0.00	0.00	-20.25	0.00		
05/08/2017	AP_VOUCHER	00957378	3	P0000309752	LAKESHORE CURR/AA623 - Decomposing Numbers Ad	0.00	0.00	0.00	20.25		
05/08/2017	AP_VOUCHER	00957378	2	P0000309752	LAKESHORE CURR/DD371VT - Soft Seat - Violet	0.00	0.00	-40.47	0.00		
05/08/2017	AP_VOUCHER	00957378	2	P0000309752	LAKESHORE CURR/DD371VT - Soft Seat - Violet	0.00	0.00	0.00	40.47		
05/08/2017	AP_VOUCHER	00957378	1	P0000309752	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	-55.71	0.00		
05/08/2017	AP_VOUCHER	00957378	1	P0000309752	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	0.00	55.71		
05/08/2017	AP_VOUCHER	00957456	2	No PO.	LAKESHORE CURR/Vendor 6% Discount	0.00	0.00	0.00	-22.10		
05/08/2017	AP_VOUCHER	00957456	1	P0000308216	LAKESHORE CURR/Daily Comprehension for 3rd gr	0.00	0.00	-368.41	0.00		
05/08/2017	AP_VOUCHER	00957456	1	P0000308216	LAKESHORE CURR/Daily Comprehension for 3rd gr	0.00	0.00	0.00	368.41		
05/10/2017	GL_JOURNAL	UTX0380899	177	WWW SCHOOL	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	22.08		
05/18/2017	AP_VOUCHER	00960024	1	P0000308190	MCGRAW-HILL BO/OPEN COURT TEACHER KITS-ONE LO	0.00	0.00	0.00	240.00		
05/18/2017	AP_VOUCHER	00960024	1	P0000308190	MCGRAW-HILL BO/OPEN COURT TEACHER KITS-ONE LO	0.00	0.00	-240.00	0.00		
05/31/2017	AP_VOUCHER	00963288	2	P0000308217	BENCHMARK/ACT Accessing complex text MR-	0.00	0.00	-1,223.66	0.00		
05/31/2017	AP_VOUCHER	00963288	2	P0000308217	BENCHMARK/ACT Accessing complex text MR-	0.00	0.00	0.00	1,223.66		
05/31/2017	AP_VOUCHER	00963288	1	P0000308217	BENCHMARK/ACT Accessing Complex Text MR-	0.00	0.00	-1,207.88	0.00		
05/31/2017	AP_VOUCHER	00963288	1	P0000308217	BENCHMARK/ACT Accessing Complex Text MR-	0.00	0.00	0.00	1,207.88		
06/09/2017	AP_VOUCHER	00965017	1	P0000308190	MCGRAW-HILL BO/OPEN COURT TEACHER KITS-ONE LO	0.00	0.00	-240.00	0.00		
06/09/2017	AP_VOUCHER	00965017	1	P0000308190	MCGRAW-HILL BO/OPEN COURT TEACHER KITS-ONE LO	0.00	0.00	0.00	240.00		
Number of Transactions 77						Totals	-324.53	4,575.00	0.00	37.20	4,862.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	5207	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
06/13/2017	GL_JOURNAL	0000383088	7	ER148464	06/13/2017/Transfer conference expenses from IB re	0.00	0.00	0.00	791.63		
06/13/2017	GL_JOURNAL	0000383088	6	ER148469	06/13/2017/Transfer conference expenses from IB re	0.00	0.00	0.00	1,583.25		
06/13/2017	GL_JOURNAL	0000383088	5	ER148468	06/13/2017/Transfer conference expenses from IB re	0.00	0.00	0.00	1,638.74		
Number of Transactions 3						Totals	-4,013.62	0.00	0.00	0.00	4,013.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	09800	5841	01000	2017					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
06/13/2017	GL_BD_JRNL	0000383085	6		06/13/2017/Transfer allocation to revise budget fo	155.00	0.00	0.00	0.00
Number of Transactions 1						Totals	155.00	0.00	0.00
Number of Transactions 163						Fund	Totals 0000s	-17,186.47	0.00
Number of Transactions 163						Resource	Totals 09800	-17,186.47	0.00
<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									
04/27/2017	GL_JOURNAL	PAY0379825	458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,877.62
05/26/2017	GL_JOURNAL	PAY0382043	458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,877.62
06/28/2017	GL_JOURNAL	PAY0384027	458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,877.62
Number of Transactions 3						Totals	-17,632.86	0.00	0.00
<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									
04/27/2017	GL_JOURNAL	PAY0379825	5402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	179.05
05/26/2017	GL_JOURNAL	PAY0382043	5620	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	170.79
06/28/2017	GL_JOURNAL	PAY0384027	5684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	82.64
Number of Transactions 3						Totals	-432.48	0.00	0.00
<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									
04/27/2017	GL_JOURNAL	PAY0379825	8404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	739.40
05/26/2017	GL_JOURNAL	PAY0382043	8713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	739.40
06/28/2017	GL_JOURNAL	PAY0384027	8923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	739.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09806	3101	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,218.20	0.00	0.00	0.00	2,218.20
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	11031	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	24.87	
05/26/2017	GL_JOURNAL	PAY0382043	11351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	23.72	
06/28/2017	GL_JOURNAL	PAY0384027	11640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.47	
Number of Transactions 3						Totals	-60.06	0.00	0.00	0.00	60.06
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	85.25	
05/26/2017	GL_JOURNAL	PAY0382043	13892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	85.25	
06/28/2017	GL_JOURNAL	PAY0384027	14240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	85.25	
Number of Transactions 3						Totals	-255.75	0.00	0.00	0.00	255.75
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13.70	
05/26/2017	GL_JOURNAL	PAY0382043	16644	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.07	
06/28/2017	GL_JOURNAL	PAY0384027	17064	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.33	
Number of Transactions 3						Totals	-33.10	0.00	0.00	0.00	33.10
	<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										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09806	3421	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19140	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09806	3431	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.29
05/26/2017	GL_JOURNAL	PAY0382043	21006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.29
06/28/2017	GL_JOURNAL	PAY0384027	21538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.29
Number of Transactions 3						Totals	-3.87	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11.79
05/26/2017	GL_JOURNAL	PAY0382043	24943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.79
06/28/2017	GL_JOURNAL	PAY0384027	25473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.79
Number of Transactions 3						Totals	-35.37	0.00	0.00	35.37

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

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	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	27012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28442	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	260.68
05/26/2017	GL_JOURNAL	PAY0382043	28867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	260.68
06/28/2017	GL_JOURNAL	PAY0384027	29395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	260.68
Number of Transactions 3						Totals	-782.04	0.00	0.00	782.04

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30775	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.94
05/26/2017	GL_JOURNAL	PAY0382043	31256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.93
06/28/2017	GL_JOURNAL	PAY0384027	31776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.94
Number of Transactions 3						Totals	-8.81	0.00	0.00	8.81

	<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 Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.09
05/26/2017	GL_JOURNAL	PAY0382043	34016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	34608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.21

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09806	3601	01000	2017					
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1873	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	176.33
06/08/2017	GL_JOURNAL	PWC0382697	2028	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	176.33
07/06/2017	GL_JOURNAL	PWC0384557	1714	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	176.33
Number of Transactions 3						Totals	-528.99	0.00	0.00	528.99

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7352	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.37
06/08/2017	GL_JOURNAL	PWC0382697	7126	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	5.12
07/06/2017	GL_JOURNAL	PWC0384557	6139	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	2.48
Number of Transactions 3						Totals	-12.97	0.00	0.00	12.97

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	866	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	16.81
06/07/2017	GL_JOURNAL	PRM0382696	864	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	16.81
07/06/2017	GL_JOURNAL	PRM0384556	974	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	16.81
Number of Transactions 3						Totals	-50.43	0.00	0.00	50.43

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3408	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.24
06/07/2017	GL_JOURNAL	PRM0382696	3109	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.23
07/06/2017	GL_JOURNAL	PRM0384556	3411	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.11
Number of Transactions 3						Totals	-0.58	0.00	0.00	0.58

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

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	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36017	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.17
05/26/2017	GL_JOURNAL	PAY0382043	36537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.17
06/28/2017	GL_JOURNAL	PAY0384027	37252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.17
Number of Transactions 3						Totals	-27.51	0.00	0.00	27.51
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37914	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.22
05/26/2017	GL_JOURNAL	PAY0382043	38436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.22
06/28/2017	GL_JOURNAL	PAY0384027	39151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 3						Totals	-0.66	0.00	0.00	0.66
Number of Transactions 60						Fund Totals 0000s	-28,601.69	0.00	0.00	28,601.69
Number of Transactions 60						Resource Totals 09806	-28,601.69	0.00	0.00	28,601.69
	<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									
05/16/2017	GL_BD_JRNL	0000381370	1		05/16/2017/Transfer appropriation in Title I Basic		-5,176.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-5,176.00	-5,176.00	0.00	0.00
	<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									
06/07/2017	GL_JOURNAL	PAY0382683	1204	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	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										
Number of Transactions 1						Totals	-157.57	0.00	0.00	0.00	157.57
	<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										
05/16/2017	GL_BD_JRNL	0000381370	2		05/16/2017/Transfer appropriation in Title I Basic	-651.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-651.00	-651.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	30100	3301	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/16/2017	GL_BD_JRNL	0000381370	3		05/16/2017/Transfer appropriation in Title I Basic	-75.00		0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	5169	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	2.28	
Number of Transactions 2						Totals	-77.28	-75.00	0.00	0.00	2.28
	<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										
05/16/2017	GL_BD_JRNL	0000381370	4		05/16/2017/Transfer appropriation in Title I Basic	-3.00		0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	7865	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 2						Totals	-3.08	-3.00	0.00	0.00	0.08
	<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										
05/16/2017	GL_BD_JRNL	0000381370	5		05/16/2017/Transfer appropriation in Title I Basic	-155.00		0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	2029	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	30100	3601	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-159.73	-155.00	0.00	0.00	4.73
	<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										
02/03/2017	PO_POENC	0000303316	1	RREQ354883	OFFICE DEPOT/Astrobrights Astrobrights Colored Pap	0.00	0.00		-30.15	0.00	
02/03/2017	PO_POENC	0000303316	1	RREQ354883	OFFICE DEPOT/Astrobrights Astrobrights Colored Pap	0.00	0.00		0.00	0.00	
02/03/2017	PO_POENC	0000303316	1	RREQ354883	OFFICE DEPOT/Astrobrights Astrobrights Colored Pap	0.00	0.00		30.15	0.00	
02/03/2017	REQ_PREENC	REQ354883	1		Office Depot/113494/Astrobrights Astrobrights Colo	0.00	27.98		0.00	0.00	
02/03/2017	REQ_PREENC	REQ354883	1		Office Depot/113494/Astrobrights Astrobrights Colo	0.00	0.00		0.00	0.00	
02/03/2017	REQ_PREENC	REQ354883	1		Office Depot/113494/Astrobrights Astrobrights Colo	0.00	-27.98		0.00	0.00	
04/07/2017	PO_POENC	0000307626	1	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00		79.09	0.00	
04/07/2017	PO_POENC	0000307626	1	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00		79.09	0.00	
04/07/2017	PO_POENC	0000307626	1	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00		-0.01	0.00	
04/07/2017	PO_POENC	0000307626	1	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00		-79.09	0.00	
04/07/2017	PO_POENC	0000307626	1	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-73.40		0.00	0.00	
04/07/2017	PO_POENC	0000307626	3	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-25.04		0.00	0.00	
04/07/2017	PO_POENC	0000307626	3	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00		-26.98	0.00	
04/07/2017	PO_POENC	0000307626	3	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00		0.00	0.00	
04/07/2017	PO_POENC	0000307626	3	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00		26.98	0.00	
04/07/2017	PO_POENC	0000307626	3	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00		26.98	0.00	
04/07/2017	PO_POENC	0000307626	2	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-14.00		0.00	0.00	
04/07/2017	PO_POENC	0000307626	2	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00		-15.09	0.00	
04/07/2017	PO_POENC	0000307626	2	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00		0.00	0.00	
04/07/2017	PO_POENC	0000307626	2	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00		15.09	0.00	
04/07/2017	PO_POENC	0000307626	2	RREQ360710	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00		15.09	0.00	
04/07/2017	REQ_PREENC	REQ360710	1		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	-73.40		0.00	0.00	
04/07/2017	REQ_PREENC	REQ360710	1		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	0.00		0.00	0.00	
04/07/2017	REQ_PREENC	REQ360710	1		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	73.40		0.00	0.00	
04/07/2017	REQ_PREENC	REQ360710	1		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	73.40		0.00	0.00	
04/07/2017	REQ_PREENC	REQ360710	3		Office Depot/141804/Office Depot(R) Brand Ruled Fi	0.00	-25.04		0.00	0.00	
04/07/2017	REQ_PREENC	REQ360710	3		Office Depot/141804/Office Depot(R) Brand Ruled Fi	0.00	0.00		0.00	0.00	
04/07/2017	REQ_PREENC	REQ360710	3		Office Depot/141804/Office Depot(R) Brand Ruled Fi	0.00	25.04		0.00	0.00	
04/07/2017	REQ_PREENC	REQ360710	3		Office Depot/141804/Office Depot(R) Brand Ruled Fi	0.00	25.04		0.00	0.00	
04/07/2017	REQ_PREENC	REQ360710	2		Office Depot/141804/Office Depot(R) Brand Ruled In	0.00	-14.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	30100	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	REQ_PREENC	REQ360710	2		Office Depot/141804/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360710	2		Office Depot/141804/Office Depot(R) Brand Ruled In	0.00	14.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360710	2		Office Depot/141804/Office Depot(R) Brand Ruled In	0.00	14.00	0.00	0.00
04/12/2017	AP_VOUCHER	00952333	1	P0000307626	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	79.08
04/12/2017	AP_VOUCHER	00952333	1	P0000307626	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-79.08	0.00
04/12/2017	AP_VOUCHER	00952333	2	P0000307626	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	15.09
04/12/2017	AP_VOUCHER	00952333	2	P0000307626	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-15.09	0.00
04/12/2017	AP_VOUCHER	00952333	3	P0000307626	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	26.98
04/12/2017	AP_VOUCHER	00952333	3	P0000307626	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-26.98	0.00
04/12/2017	PO_POENC	0000308013	1	RREQ361269	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	31.55	0.00
04/12/2017	PO_POENC	0000308013	1	RREQ361269	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	31.55	0.00
04/12/2017	PO_POENC	0000308013	1	RREQ361269	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308013	1	RREQ361269	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	-31.55	0.00
04/12/2017	PO_POENC	0000308013	2	RREQ361269	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape 2 x 11	0.00	0.00	21.51	0.00
04/12/2017	PO_POENC	0000308013	2	RREQ361269	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape 2 x 11	0.00	0.00	21.51	0.00
04/12/2017	PO_POENC	0000308013	2	RREQ361269	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape 2 x 11	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308013	2	RREQ361269	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape 2 x 11	0.00	0.00	-21.51	0.00
04/12/2017	PO_POENC	0000308013	2	RREQ361269	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape 2 x 11	0.00	-19.96	0.00	0.00
04/12/2017	PO_POENC	0000308013	1	RREQ361269	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-29.28	0.00	0.00
04/12/2017	REQ_PREENC	REQ361269	1		Office Depot/141804/Swingline(R) S.F. 4 Premium St	0.00	-29.28	0.00	0.00
04/12/2017	REQ_PREENC	REQ361269	1		Office Depot/141804/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361269	1		Office Depot/141804/Swingline(R) S.F. 4 Premium St	0.00	29.28	0.00	0.00
04/12/2017	REQ_PREENC	REQ361269	1		Office Depot/141804/Swingline(R) S.F. 4 Premium St	0.00	29.28	0.00	0.00
04/12/2017	REQ_PREENC	REQ361269	2		Office Depot/141804/Scotch(R) 311 Box Sealing Tape	0.00	-19.96	0.00	0.00
04/12/2017	REQ_PREENC	REQ361269	2		Office Depot/141804/Scotch(R) 311 Box Sealing Tape	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361269	2		Office Depot/141804/Scotch(R) 311 Box Sealing Tape	0.00	19.96	0.00	0.00
04/12/2017	REQ_PREENC	REQ361269	2		Office Depot/141804/Scotch(R) 311 Box Sealing Tape	0.00	19.96	0.00	0.00
04/13/2017	AP_VOUCHER	00952816	2	P0000308013	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape	0.00	0.00	-21.51	0.00
04/13/2017	AP_VOUCHER	00952816	2	P0000308013	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape	0.00	0.00	0.00	21.51
04/13/2017	AP_VOUCHER	00952816	1	P0000308013	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	-31.55	0.00
04/13/2017	AP_VOUCHER	00952816	1	P0000308013	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	31.55
04/14/2017	PO_POENC	0000308302	1	RREQ361670	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-33.60	0.00	0.00
04/14/2017	PO_POENC	0000308302	1	RREQ361670	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	36.20	0.00
04/14/2017	PO_POENC	0000308302	1	RREQ361670	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	36.20	0.00
04/14/2017	PO_POENC	0000308302	1	RREQ361670	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308302	1	RREQ361670	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-36.20	0.00
04/14/2017	REQ_PREENC	REQ361670	1		Office Depot/141804/Energizer(R) Industrial Alkali	0.00	-33.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	30100	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361670	1		Office Depot/141804/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361670	1		Office Depot/141804/Energizer(R) Industrial Alkali	0.00	33.60	0.00	0.00
04/14/2017	REQ_PREENC	REQ361670	1		Office Depot/141804/Energizer(R) Industrial Alkali	0.00	33.60	0.00	0.00
04/14/2017	PO_POENC	0000308301	1	RREQ361661	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	-124.50	0.00	0.00
04/14/2017	PO_POENC	0000308301	1	RREQ361661	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	0.00	134.15	0.00
04/14/2017	REQ_PREENC	REQ361661	1		School Specialty Supply/141804/PAPER SPELLING SLIP	0.00	124.50	0.00	0.00
04/17/2017	AP_VOUCHER	00953347	1	P0000308302	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-36.20	0.00
04/17/2017	AP_VOUCHER	00953347	1	P0000308302	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	36.20
05/03/2017	AP_VOUCHER	00956519	1	P0000308301	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/	0.00	0.00	-134.15	0.00
05/03/2017	AP_VOUCHER	00956519	1	P0000308301	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/	0.00	0.00	0.00	134.15
05/04/2017	PO_POENC	0000310449	3	RREQ364670	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	-43.40	0.00	0.00
05/04/2017	PO_POENC	0000310449	3	RREQ364670	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	0.00	46.76	0.00
05/04/2017	PO_POENC	0000310449	2	RREQ364670	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	-29.99	0.00	0.00
05/04/2017	PO_POENC	0000310449	2	RREQ364670	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	0.00	32.31	0.00
05/04/2017	PO_POENC	0000310449	1	RREQ364670	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-141.48	0.00	0.00
05/04/2017	PO_POENC	0000310449	1	RREQ364670	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	152.44	0.00
05/04/2017	REQ_PREENC	REQ364670	2		Office Depot/113494/Angel Soft ps(R) Premium Facia	0.00	29.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364670	1		Office Depot/113494/Paper Mate(R) Flair(R) Porous-	0.00	141.48	0.00	0.00
05/04/2017	REQ_PREENC	REQ364670	3		Office Depot/113494/Pacon(R) Tag Board 9 x 12 128	0.00	43.40	0.00	0.00
05/05/2017	AP_VOUCHER	00957126	2	P0000310449	OFFICE DEPOT/Angel Soft ps(R) Premium Facia	0.00	0.00	-32.31	0.00
05/05/2017	AP_VOUCHER	00957126	2	P0000310449	OFFICE DEPOT/Angel Soft ps(R) Premium Facia	0.00	0.00	0.00	32.31
05/05/2017	AP_VOUCHER	00957126	1	P0000310449	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-152.44	0.00
05/05/2017	AP_VOUCHER	00957126	1	P0000310449	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	152.45
05/05/2017	AP_VOUCHER	00957171	1	P0000310449	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	0.00	46.76
05/05/2017	AP_VOUCHER	00957171	1	P0000310449	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	-46.76	0.00
05/16/2017	REQ_PREENC	REQ365651	2		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
05/16/2017	REQ_PREENC	REQ365651	1		Office Depot/141804/Ticonderoga(R) Pencils #2 Medi	0.00	137.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365658	1		Office Depot/141804/Sparco Top-Loading Polypropyle	0.00	23.98	0.00	0.00
05/16/2017	GL_BD_JRNL	0000381370	6		05/16/2017/Transfer appropriation in Title I Basic	6,060.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	28		Office Depot/141804/Pacon(R) Tag Board 9 x 12 105	0.00	85.65	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	27		Office Depot/141804/Pacon(R) Sentence Strips 3 x 2	0.00	43.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	26		Office Depot/141804/Office Depot(R) Brand Ruled In	0.00	52.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	25		Office Depot/141804/Office Depot(R) Brand Binder C	0.00	38.25	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	24		Office Depot/141804/Office Depot(R) Brand Binder C	0.00	14.08	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	23		Office Depot/141804/Office Depot(R) Brand Pink Bev	0.00	53.10	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	22		Office Depot/141804/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	21		Office Depot/141804/Office Depot(R) Brand Pushpins	0.00	45.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	30100	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	REQ_PREENC	REQ365873	20		Office Depot/141804/Office Depot(R) Brand Top-Load	0.00	95.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	19		Office Depot/141804/Smead(R) Manila File Folders L	0.00	52.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	18		Office Depot/141804/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	17		Office Depot/141804/Office Depot(R) Brand Staples	0.00	39.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	16		Office Depot/141804/Office Depot(R) Brand Invisibl	0.00	48.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	15		Office Depot/141804/Paper Mate(R) Flair(R) Porous-	0.00	188.64	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	14		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	28.53	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	13		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	51.78	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	12		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	44.04	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	11		Office Depot/141804/Office Depot(R) Brand Low-Odor	0.00	48.48	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	10		Office Depot/141804/Office Depot(R) Brand Notebook	0.00	23.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	9		Office Depot/141804/Office Depot(R) Brand Standard	0.00	331.89	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	8		Office Depot/141804/Just Basics(R) Wirebound Noteb	0.00	164.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	7		Office Depot/141804/Office Depot(R) Brand Quad Com	0.00	242.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	6		Office Depot/141804/Office Depot(R) Brand Composit	0.00	124.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	5		Office Depot/141804/Avery(R) Permanent Glue Stics	0.00	427.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	4		Office Depot/141804/Ticonderoga(R) Pencils #2 Medi	0.00	75.15	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	3		Office Depot/141804/Ticonderoga(R) Beginners Yello	0.00	1,004.25	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	2		Office Depot/141804/Crayola(R) Standard Crayon Set	0.00	18.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	1		Office Depot/141804/Crayola(R) Large Crayon Set As	0.00	37.76	0.00	0.00
05/17/2017	PO_POENC	0000311367	2	RREQ365651	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-40.36	0.00	0.00
05/17/2017	PO_POENC	0000311367	2	RREQ365651	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.49	0.00
05/17/2017	PO_POENC	0000311367	1	RREQ365651	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-137.00	0.00	0.00
05/17/2017	PO_POENC	0000311367	1	RREQ365651	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	147.62	0.00
05/17/2017	PO_POENC	0000311368	1	RREQ365658	OFFICE DEPOT/Sparco Top-Loading Polypropylene Shee	0.00	-23.98	0.00	0.00
05/17/2017	PO_POENC	0000311368	1	RREQ365658	OFFICE DEPOT/Sparco Top-Loading Polypropylene Shee	0.00	0.00	25.84	0.00
05/17/2017	PO_POENC	0000311375	28	RREQ365873	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	-85.65	0.00	0.00
05/17/2017	PO_POENC	0000311375	28	RREQ365873	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	92.29	0.00
05/17/2017	PO_POENC	0000311375	27	RREQ365873	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-43.20	0.00	0.00
05/17/2017	PO_POENC	0000311375	27	RREQ365873	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.55	0.00
05/17/2017	PO_POENC	0000311375	26	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-52.50	0.00	0.00
05/17/2017	PO_POENC	0000311375	26	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	56.57	0.00
05/17/2017	PO_POENC	0000311375	25	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-38.25	0.00	0.00
05/17/2017	PO_POENC	0000311375	25	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	41.21	0.00
05/17/2017	PO_POENC	0000311375	24	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-14.08	0.00	0.00
05/17/2017	PO_POENC	0000311375	24	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	15.17	0.00
05/17/2017	PO_POENC	0000311375	23	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-53.10	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	30100	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311375	23	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	57.22	0.00
05/17/2017	PO_POENC	0000311375	22	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-3.40	0.00	0.00
05/17/2017	PO_POENC	0000311375	22	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.66	0.00
05/17/2017	PO_POENC	0000311375	21	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-45.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	21	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	48.49	0.00
05/17/2017	PO_POENC	0000311375	20	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-95.60	0.00	0.00
05/17/2017	PO_POENC	0000311375	20	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	103.01	0.00
05/17/2017	PO_POENC	0000311375	19	RREQ365873	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-52.95	0.00	0.00
05/17/2017	PO_POENC	0000311375	19	RREQ365873	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	57.05	0.00
05/17/2017	PO_POENC	0000311375	18	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-23.35	0.00	0.00
05/17/2017	PO_POENC	0000311375	18	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.16	0.00
05/17/2017	PO_POENC	0000311375	17	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-39.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	17	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	42.02	0.00
05/17/2017	PO_POENC	0000311375	16	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-48.56	0.00	0.00
05/17/2017	PO_POENC	0000311375	16	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	52.32	0.00
05/17/2017	PO_POENC	0000311375	15	RREQ365873	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-188.64	0.00	0.00
05/17/2017	PO_POENC	0000311375	15	RREQ365873	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	203.26	0.00
05/17/2017	PO_POENC	0000311375	14	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-28.53	0.00	0.00
05/17/2017	PO_POENC	0000311375	14	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	30.74	0.00
05/17/2017	PO_POENC	0000311375	13	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-51.78	0.00	0.00
05/17/2017	PO_POENC	0000311375	13	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	55.79	0.00
05/17/2017	PO_POENC	0000311375	12	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-44.04	0.00	0.00
05/17/2017	PO_POENC	0000311375	12	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	47.45	0.00
05/17/2017	PO_POENC	0000311375	11	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-48.48	0.00	0.00
05/17/2017	PO_POENC	0000311375	11	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	52.24	0.00
05/17/2017	PO_POENC	0000311375	10	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-23.70	0.00	0.00
05/17/2017	PO_POENC	0000311375	10	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	25.54	0.00
05/17/2017	PO_POENC	0000311375	9	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-331.89	0.00	0.00
05/17/2017	PO_POENC	0000311375	9	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	357.61	0.00
05/17/2017	PO_POENC	0000311375	8	RREQ365873	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-164.50	0.00	0.00
05/17/2017	PO_POENC	0000311375	8	RREQ365873	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	177.25	0.00
05/17/2017	PO_POENC	0000311375	7	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-242.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	7	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	260.76	0.00
05/17/2017	PO_POENC	0000311375	6	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-124.50	0.00	0.00
05/17/2017	PO_POENC	0000311375	6	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	134.15	0.00
05/17/2017	PO_POENC	0000311375	5	RREQ365873	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-427.20	0.00	0.00
05/17/2017	PO_POENC	0000311375	5	RREQ365873	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	460.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
05/17/2017	PO_POENC	0000311375	4	RREQ365873	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-75.15	0.00	0.00
05/17/2017	PO_POENC	0000311375	4	RREQ365873	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	80.97	0.00
05/17/2017	PO_POENC	0000311375	3	RREQ365873	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-1,004.25	0.00	0.00
05/17/2017	PO_POENC	0000311375	3	RREQ365873	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	1,082.08	0.00
05/17/2017	PO_POENC	0000311375	2	RREQ365873	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-18.96	0.00	0.00
05/17/2017	PO_POENC	0000311375	2	RREQ365873	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	20.43	0.00
05/17/2017	PO_POENC	0000311375	1	RREQ365873	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-37.76	0.00	0.00
05/17/2017	PO_POENC	0000311375	1	RREQ365873	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	40.69	0.00
05/22/2017	AP_VOUCHER	00960762	1	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	52.80
05/22/2017	AP_VOUCHER	00960762	1	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-52.80	0.00
05/23/2017	AP_VOUCHER	00961119	1	P0000311368	OFFICE DEPOT/Sparco Top-Loading Polypropyle	0.00	0.00	0.00	25.84
05/23/2017	AP_VOUCHER	00961119	1	P0000311368	OFFICE DEPOT/Sparco Top-Loading Polypropyle	0.00	0.00	-25.84	0.00
05/23/2017	AP_VOUCHER	00961145	12	P0000311375	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-47.45	0.00
05/23/2017	AP_VOUCHER	00961145	13	P0000311375	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	55.79
05/23/2017	AP_VOUCHER	00961145	13	P0000311375	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-55.79	0.00
05/23/2017	AP_VOUCHER	00961145	14	P0000311375	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	30.74
05/23/2017	AP_VOUCHER	00961145	14	P0000311375	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-30.74	0.00
05/23/2017	AP_VOUCHER	00961145	15	P0000311375	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	203.26
05/23/2017	AP_VOUCHER	00961145	15	P0000311375	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-203.26	0.00
05/23/2017	AP_VOUCHER	00961145	16	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	52.32
05/23/2017	AP_VOUCHER	00961145	16	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-52.32	0.00
05/23/2017	AP_VOUCHER	00961145	17	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	42.02
05/23/2017	AP_VOUCHER	00961145	17	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-42.02	0.00
05/23/2017	AP_VOUCHER	00961145	18	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	25.16
05/23/2017	AP_VOUCHER	00961145	18	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-25.16	0.00
05/23/2017	AP_VOUCHER	00961145	19	P0000311375	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	57.05
05/23/2017	AP_VOUCHER	00961145	19	P0000311375	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-57.05	0.00
05/23/2017	AP_VOUCHER	00961145	20	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	103.01
05/23/2017	AP_VOUCHER	00961145	20	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-103.01	0.00
05/23/2017	AP_VOUCHER	00961145	21	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	48.49
05/23/2017	AP_VOUCHER	00961145	21	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-48.49	0.00
05/23/2017	AP_VOUCHER	00961145	22	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	3.66
05/23/2017	AP_VOUCHER	00961145	22	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-3.66	0.00
05/23/2017	AP_VOUCHER	00961145	23	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	57.22
05/23/2017	AP_VOUCHER	00961145	23	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-57.22	0.00
05/23/2017	AP_VOUCHER	00961145	24	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	15.17
05/23/2017	AP_VOUCHER	00961145	24	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-15.17	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	30100	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	AP_VOUCHER	00961145	25	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	41.21
05/23/2017	AP_VOUCHER	00961145	25	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-41.21	0.00
05/23/2017	AP_VOUCHER	00961145	26	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	3.77
05/23/2017	AP_VOUCHER	00961145	26	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-3.77	0.00
05/23/2017	AP_VOUCHER	00961145	27	P0000311375	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	46.55
05/23/2017	AP_VOUCHER	00961145	27	P0000311375	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-46.55	0.00
05/23/2017	AP_VOUCHER	00961145	1	P0000311375	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	40.69
05/23/2017	AP_VOUCHER	00961145	1	P0000311375	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-40.69	0.00
05/23/2017	AP_VOUCHER	00961145	2	P0000311375	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	20.43
05/23/2017	AP_VOUCHER	00961145	2	P0000311375	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-20.43	0.00
05/23/2017	AP_VOUCHER	00961145	3	P0000311375	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	1,082.08
05/23/2017	AP_VOUCHER	00961145	3	P0000311375	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-1,082.08	0.00
05/23/2017	AP_VOUCHER	00961145	12	P0000311375	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	47.45
05/23/2017	AP_VOUCHER	00961145	11	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-52.24	0.00
05/23/2017	AP_VOUCHER	00961145	11	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	52.24
05/23/2017	AP_VOUCHER	00961145	10	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-25.54	0.00
05/23/2017	AP_VOUCHER	00961145	10	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	25.54
05/23/2017	AP_VOUCHER	00961145	9	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-357.61	0.00
05/23/2017	AP_VOUCHER	00961145	9	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	357.61
05/23/2017	AP_VOUCHER	00961145	8	P0000311375	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-177.25	0.00
05/23/2017	AP_VOUCHER	00961145	8	P0000311375	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	177.25
05/23/2017	AP_VOUCHER	00961145	7	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-260.76	0.00
05/23/2017	AP_VOUCHER	00961145	7	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	260.76
05/23/2017	AP_VOUCHER	00961145	6	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-134.15	0.00
05/23/2017	AP_VOUCHER	00961145	6	P0000311375	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	134.15
05/23/2017	AP_VOUCHER	00961145	5	P0000311375	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-460.31	0.00
05/23/2017	AP_VOUCHER	00961145	5	P0000311375	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	460.31
05/23/2017	AP_VOUCHER	00961145	4	P0000311375	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-80.97	0.00
05/23/2017	AP_VOUCHER	00961145	4	P0000311375	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	80.97
05/23/2017	AP_VOUCHER	00961172	1	P0000311375	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 10	0.00	0.00	0.00	92.29
05/23/2017	AP_VOUCHER	00961172	1	P0000311375	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 10	0.00	0.00	-92.29	0.00
05/23/2017	AP_VOUCHER	00961197	1	P0000311367	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	43.49
05/23/2017	AP_VOUCHER	00961197	1	P0000311367	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-43.49	0.00
05/23/2017	AP_VOUCHER	00961220	1	P0000311367	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-147.62	0.00
05/23/2017	AP_VOUCHER	00961220	1	P0000311367	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	147.62

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

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	4301	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 250						Totals	1,596.98	6,060.00	0.00	0.00	4,463.02
Number of Transactions 259						Fund Totals 0000s	-4,627.68	0.00	0.00	0.00	4,627.68
Number of Transactions 259						Resource Totals 30100	-4,627.68	0.00	0.00	0.00	4,627.68
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	134.88	
Number of Transactions 1						Totals	-134.88	0.00	0.00	0.00	134.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	30103	3302	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.96	
Number of Transactions 1						Totals	-1.96	0.00	0.00	0.00	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	30103	3502	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	94		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	30103	3602	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	30103	3602	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7353	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.05
Number of Transactions 1						Totals	-4.05	0.00	0.00	4.05

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	30103	4301	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	REQ_PREENC	REQ356534	1		Office Solutions Business Products & Svc/113494/Wh	0.00	0.00	-100.89	0.00	0.00
02/23/2017	REQ_PREENC	REQ356534	1		Office Solutions Business Products & Svc/113494/Wh	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356534	1		Office Solutions Business Products & Svc/113494/Wh	0.00	0.00	100.89	0.00	0.00
02/23/2017	REQ_PREENC	REQ356534	1		Office Solutions Business Products & Svc/113494/Wh	0.00	0.00	100.89	0.00	0.00
04/19/2017	PO_POENC	0000308680	1	RREQ356534	OFFICE SOL-001/White Laser/Inkjet Shipping & A	0.00	0.00	-100.89	0.00	0.00
04/19/2017	PO_POENC	0000308680	1	RREQ356534	OFFICE SOL-001/White Laser/Inkjet Shipping & A	0.00	0.00	0.00	-108.71	0.00
04/19/2017	PO_POENC	0000308680	1	RREQ356534	OFFICE SOL-001/White Laser/Inkjet Shipping & A	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308680	1	RREQ356534	OFFICE SOL-001/White Laser/Inkjet Shipping & A	0.00	0.00	0.00	108.71	0.00
04/19/2017	PO_POENC	0000308680	1	RREQ356534	OFFICE SOL-001/White Laser/Inkjet Shipping & A	0.00	0.00	0.00	108.71	0.00
04/20/2017	AP_VOUCHER	00953948	1	P0000308680	OFFICE SOL-001/White Laser/Inkjet Shipping & A	0.00	0.00	0.00	-108.71	0.00
04/20/2017	AP_VOUCHER	00953948	1	P0000308680	OFFICE SOL-001/White Laser/Inkjet Shipping & A	0.00	0.00	0.00	0.00	108.71
05/22/2017	REQ_PREENC	REQ366655	1		Office Depot/113494/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	-294.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366655	1		Office Depot/113494/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	-294.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366655	1		Office Depot/113494/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	294.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366655	1		Office Depot/113494/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	294.00	0.00	0.00
Number of Transactions 15						Totals	-108.71	0.00	0.00	108.71

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	30103	5733	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/24/2017	REQ_PREENC	REQ366917	1		DD Office Products Inc/141804/PAPER XERO. 11X17	0.00	0.00	591.00	0.00	0.00
05/25/2017	CM_TRNXTN	0000007643	22850		000000000000007643 RREQ366917 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	0.00	581.07
05/25/2017	CM_TRNXTN	0000007643	22850		000000000000007643 RREQ366917 PAPER XEROGRAPHIC 1	0.00	0.00	-581.07	0.00	0.00
Number of Transactions 3						Totals	-591.00	0.00	9.93	581.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 23						Fund Totals 0000s	-840.67	0.00	9.93	0.00	830.74
Number of Transactions 23						Resource Totals 30103	-840.67	0.00	9.93	0.00	830.74
<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											
04/13/2017	GL_JOURNAL	PAY0378674	224	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	166.42	
04/27/2017	GL_JOURNAL	PAY0379825	4922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	836.17	
05/04/2017	GL_BD_JRNL	0000380467	83		04/30/2017/Transfer appropriation for the Cafeteri	-1,739.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	836.17	
06/07/2017	GL_JOURNAL	PAY0382683	2141	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	12.47	
06/28/2017	GL_JOURNAL	PAY0384027	5211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	830.97	
Number of Transactions 6						Totals	-4,421.20	-1,739.00	0.00	0.00	2,682.20
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2525	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	22.83	
04/27/2017	GL_JOURNAL	PAY0379825	11040	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	116.13	
05/04/2017	GL_BD_JRNL	0000380467	435		04/30/2017/Transfer appropriation for the Cafeteri	-242.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	116.13	
06/28/2017	GL_JOURNAL	PAY0384027	11650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	115.40	
Number of Transactions 5						Totals	-612.49	-242.00	0.00	0.00	370.49
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3953	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	12.64	
04/27/2017	GL_JOURNAL	PAY0379825	16251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	63.97	
05/04/2017	GL_BD_JRNL	0000380467	635		04/30/2017/Transfer appropriation for the Cafeteri	-134.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16654	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	63.97	
06/07/2017	GL_JOURNAL	PAY0382683	6548	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.95	
06/28/2017	GL_JOURNAL	PAY0384027	17075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	63.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	53100	3302	13000	2017	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						

Number of Transactions 6						Totals	-339.10	-134.00	0.00	0.00	205.10
<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						
04/27/2017	GL_JOURNAL	PAY0379825	20598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.24		
05/26/2017	GL_JOURNAL	PAY0382043	21013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.24		
06/28/2017	GL_JOURNAL	PAY0384027	21545	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.24		

Number of Transactions 3						Totals	-6.72	0.00	0.00	0.00	6.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	53100	3451	13000	2017	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
04/27/2017	GL_JOURNAL	PAY0379825	24530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.59		
05/04/2017	GL_BD_JRNL	0000380467	977		04/30/2017/Transfer appropriation for the Cafeteri	-20.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	24950	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.59		
06/28/2017	GL_JOURNAL	PAY0384027	25480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.59		

Number of Transactions 4						Totals	-81.77	-20.00	0.00	0.00	61.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	53100	3471	13000	2017	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
04/27/2017	GL_JOURNAL	PAY0379825	28449	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	332.66		
05/04/2017	GL_BD_JRNL	0000380467	1173		04/30/2017/Transfer appropriation for the Cafeteri	143.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	28874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	332.66		
06/28/2017	GL_JOURNAL	PAY0384027	29402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	332.66		

Number of Transactions 4						Totals	-854.98	143.00	0.00	0.00	997.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5654	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.08
04/27/2017	GL_JOURNAL	PAY0379825	33516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.42
05/04/2017	GL_BD_JRNL	0000380467	1338		04/30/2017/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	34026	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.42
06/07/2017	GL_JOURNAL	PAY0382683	9240	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.01
06/28/2017	GL_JOURNAL	PAY0384027	34619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.42
Number of Transactions 6						Totals	-3.35	-2.00	0.00	1.35
	<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									
05/04/2017	GL_BD_JRNL	0000380467	1507		04/30/2017/Transfer appropriation for the Cafeteri	-52.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7354	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.99
05/10/2017	GL_JOURNAL	PWC0380924	7355	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	25.09
06/08/2017	GL_JOURNAL	PWC0382697	7127	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	0.37
06/08/2017	GL_JOURNAL	PWC0382697	7128	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	25.09
07/06/2017	GL_JOURNAL	PWC0384557	6140	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	24.93
Number of Transactions 6						Totals	-132.47	-52.00	0.00	80.47
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3410	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.07
05/10/2017	GL_JOURNAL	PRM0380920	3409	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.01
06/07/2017	GL_JOURNAL	PRM0382696	3110	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PRM0382696	3111	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.07
07/06/2017	GL_JOURNAL	PRM0384556	3412	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.07
Number of Transactions 5						Totals	-0.22	0.00	0.00	0.22
	<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									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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											
04/27/2017	GL_JOURNAL	PAY0379825	37921	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.30		
05/04/2017	GL_BD_JRNL	0000380467	1812		04/30/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	38443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.30		
06/28/2017	GL_JOURNAL	PAY0384027	39158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.29		
Number of Transactions 4						Totals	-7.89	-4.00	0.00	3.89	
<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											
04/17/2017	GL_JOURNAL	0000378855	84	No Jnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-427.33		
04/17/2017	GL_BD_JRNL	0000378868	126		04/17/2017/Transfer appropriation for the Cafeteri	-428.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	84	No Jnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-438.94		
05/10/2017	GL_BD_JRNL	0000380910	126		04/30/2017/Transfer appropriation for the Cafeteri	-439.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	84	No Jnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,605.61		
06/09/2017	GL_BD_JRNL	0000382868	126		05/31/2017/Transfer appropriation for the Cafeteri	-1,605.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	84	No Jnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,412.44		
07/12/2017	GL_BD_JRNL	0000385033	126		06/30/2017/Transfer appropriation for the Cafeteri	-1,413.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.68	-3,885.00	0.00	-3,884.32	
Number of Transactions 57						Fund	Totals 1000s	-6,460.87	-5,935.00	0.00	525.87
Number of Transactions 57						Resource	Totals 53100	-6,460.87	-5,935.00	0.00	525.87
<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											
08/19/2016	PO_POENC	0000291368	1	RREQ337459	SAY SAN DIEGO,/McKinley PrimeTime Program Services	0.00	0.00	-8,586.38	0.00		
08/19/2016	PO_POENC	0000291368	1	RREQ337459	SAY SAN DIEGO,/McKinley PrimeTime Program Services	0.00	0.00	0.00	0.00		
08/19/2016	PO_POENC	0000291368	1	RREQ337459	SAY SAN DIEGO,/McKinley PrimeTime Program Services	0.00	0.00	8,586.38	0.00		
05/05/2017	GL_BD_JRNL	0000380600	115		05/05/2017/Transfer appropriations in resource 601	-17,420.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	75		05/05/2017/Transfer appropriations in resources 60	1.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	60101	5100	01000	2017								
DeptID 0203 - McKinley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/15/2017	GL_BD_JRNL	0000381271	68		05/15/2017/Transfer appropriations for ASES resour	-1,603.00	0.00	0.00	0.00			
05/15/2017	AP_VOUCHER	00959145	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	-23,791.67	0.00			
05/15/2017	AP_VOUCHER	00959145	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	0.00	23,791.67			
05/22/2017	AP_VOUCHER	00960610	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	-18,677.12	0.00			
05/22/2017	AP_VOUCHER	00960610	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	0.00	18,677.12			
06/19/2017	AP_VOUCHER	00966390	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	-15,859.36	0.00			
06/19/2017	AP_VOUCHER	00966390	1	P0000292596	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	0.00	15,859.36			
06/28/2017	PO_POENC	0000312865	1	RREQ367890	HARMONIUM/McKinley PrimeTime Program Services (ASE	0.00	0.00	0.00	0.00			
06/28/2017	PO_POENC	0000312865	1	RREQ367890	HARMONIUM/McKinley PrimeTime Program Services (ASE	0.00	0.00	-1,564.71	0.00			
06/28/2017	PO_POENC	0000312865	1	RREQ367890	HARMONIUM/McKinley PrimeTime Program Services (ASE	0.00	0.00	1,564.71	0.00			
Number of Transactions 15						Totals	-19,022.00	-19,022.00	0.00	-58,328.15	58,328.15	
Number of Transactions 15						Fund	Totals 0000s	-19,022.00	-19,022.00	0.00	-58,328.15	58,328.15
Number of Transactions 15						Resource	Totals 60101	-19,022.00	-19,022.00	0.00	-58,328.15	58,328.15
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	258.86			
05/04/2017	GL_BD_JRNL	0000380499	64		05/04/2017/Transfer appropriations in resource 601	-3,383.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	331		05/05/2017/Transfer appropriations in resources 60	-1,684.00	0.00	0.00	0.00			
05/10/2017	GL_JOURNAL	PAY0380893	106	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,657.40			
06/07/2017	GL_JOURNAL	PAY0382683	91	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	893.41			
Number of Transactions 5						Totals	-7,876.67	-5,067.00	0.00	0.00	2,809.67	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	8408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	32.56			
05/10/2017	GL_JOURNAL	PAY0380893	3301	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	208.51			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	60102	3101	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	3385	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	112.38	
Number of Transactions 3						Totals	-353.45	0.00	0.00	353.45	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.64	
05/10/2017	GL_JOURNAL	PAY0380893	5074	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	24.04	
06/07/2017	GL_JOURNAL	PAY0382683	5171	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	12.94	
Number of Transactions 3						Totals	-40.62	0.00	0.00	40.62	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30781	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.13	
05/10/2017	GL_JOURNAL	PAY0380893	7737	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.82	
06/07/2017	GL_JOURNAL	PAY0382683	7867	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-1.40	0.00	0.00	1.40	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1875	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	49.72	
05/10/2017	GL_JOURNAL	PWC0380924	1874	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	7.77	
06/08/2017	GL_JOURNAL	PWC0382697	2030	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	26.80	
Number of Transactions 3						Totals	-84.29	0.00	0.00	84.29	
Number of Transactions 17						Fund Totals 0000s	-8,356.43	-5,067.00	0.00	0.00	3,289.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	60102	3601	01000	2017							
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 17					Resource	Totals 60102	-8,356.43	-5,067.00	0.00	0.00	3,289.43
<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											
04/27/2017	GL_JOURNAL	PAY0379825	2376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57		
06/28/2017	GL_JOURNAL	PAY0384027	2526	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,071.68		
Number of Transactions 2					Totals	-1,229.25	0.00	0.00	0.00	1,229.25	
<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											
06/28/2017	GL_JOURNAL	PAY0384027	8924	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	61.80		
Number of Transactions 1					Totals	-61.80	0.00	0.00	0.00	61.80	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.28		
06/28/2017	GL_JOURNAL	PAY0384027	14241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	21.64		
Number of Transactions 2					Totals	-23.92	0.00	0.00	0.00	23.92	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	30776	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.08		
06/28/2017	GL_JOURNAL	PAY0384027	31777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.51		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	3501	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.59	0.00	0.00	0.00	0.59
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1876	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1715	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	32.15	
Number of Transactions 2						Totals	-36.88	0.00	0.00	36.88	
Number of Transactions 9						Fund	Totals 0000s	-1,352.44	0.00	0.00	1,352.44
Number of Transactions 9						Resource	Totals 62640	-1,352.44	0.00	0.00	1,352.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65000	4301	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308449	1	RREQ361947	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		-71.72	0.00	0.00	
04/17/2017	PO_POENC	0000308449	1	RREQ361947	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		0.00	-77.28	0.00	
04/17/2017	PO_POENC	0000308449	1	RREQ361947	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308449	1	RREQ361947	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		0.00	77.28	0.00	
04/17/2017	PO_POENC	0000308449	1	RREQ361947	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		0.00	77.28	0.00	
04/17/2017	REQ_PREENC	REQ361947	1		Office Depot/113494/Tradex International Powder-Fr	0.00		-71.72	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361947	1		Office Depot/113494/Tradex International Powder-Fr	0.00		0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361947	1		Office Depot/113494/Tradex International Powder-Fr	0.00		71.72	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361947	1		Office Depot/113494/Tradex International Powder-Fr	0.00		71.72	0.00	0.00	
04/18/2017	AP_VOUCHER	00953568	1	P0000308449	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	0.00	77.28	
04/18/2017	AP_VOUCHER	00953568	1	P0000308449	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	-77.28	0.00	
04/19/2017	REQ_PREENC	REQ362400	1		Office Depot/113494/Angel Soft ps(R) Premium Facia	0.00		59.98	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362400	1		Office Depot/113494/Angel Soft ps(R) Premium Facia	0.00		59.98	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362400	1		Office Depot/113494/Angel Soft ps(R) Premium Facia	0.00		-59.98	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362400	1		Office Depot/113494/Angel Soft ps(R) Premium Facia	0.00		-59.98	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65000	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/04/2017	PO_POENC	0000310472	1	RREQ364674	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00		-69.95	0.00	0.00	
05/04/2017	PO_POENC	0000310472	1	RREQ364674	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00		0.00	75.37	0.00	
05/04/2017	REQ_PREENC	REQ364674	1		Office Depot/113494/VELCRO(R) Brand ULTRA-MATE(R)	0.00		69.95	0.00	0.00	
05/08/2017	AP_VOUCHER	00957476	1	P0000310472	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00		0.00	-75.37	0.00	
05/08/2017	AP_VOUCHER	00957476	1	P0000310472	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00		0.00	0.00	75.37	
05/22/2017	REQ_PREENC	REQ366664	1		Lakeshore Equipment Co/113494/DD220X - Multipurpos	0.00		281.96	0.00	0.00	
05/23/2017	PO_POENC	0000312202	1	RREQ366664	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00		-281.96	0.00	0.00	
05/23/2017	PO_POENC	0000312202	1	RREQ366664	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00		0.00	303.81	0.00	
06/15/2017	AP_VOUCHER	00966037	1	P0000312202	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00		0.00	-303.81	0.00	
06/15/2017	AP_VOUCHER	00966037	1	P0000312202	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00		0.00	0.00	303.81	
Number of Transactions 25						Totals	-456.46	0.00	0.00	0.00	456.46

Number of Transactions 25						Fund	Totals 0000s	-456.46	0.00	0.00	0.00	456.46
Number of Transactions 25						Resource	Totals 65000	-456.46	0.00	0.00	0.00	456.46

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											
04/27/2017	GL_JOURNAL	PAY0379825	461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	15,910.26	
04/27/2017	GL_JOURNAL	PAY0379825	460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8,815.33	
04/27/2017	GL_JOURNAL	PAY0379825	459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	15,185.39	
05/26/2017	GL_JOURNAL	PAY0382043	459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5,185.39	
05/26/2017	GL_JOURNAL	PAY0382043	460	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8,815.33	
05/26/2017	GL_JOURNAL	PAY0382043	461	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	15,910.26	
06/28/2017	GL_JOURNAL	PAY0384027	461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	15,910.26	
06/28/2017	GL_JOURNAL	PAY0384027	460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	8,815.33	
06/28/2017	GL_JOURNAL	PAY0384027	459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5,185.39	
Number of Transactions 9						Totals	-89,732.94	0.00	0.00	0.00	89,732.94

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	1162	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1806	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	78.79
05/10/2017	GL_JOURNAL	PAY0380893	588	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	333.66
05/10/2017	GL_JOURNAL	PAY0380893	589	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57
05/10/2017	GL_JOURNAL	PAY0380893	590	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	1895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-894.42	0.00	0.00	894.42
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,127.11
05/26/2017	GL_JOURNAL	PAY0382043	3872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,963.15
06/28/2017	GL_JOURNAL	PAY0384027	3936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,401.53
Number of Transactions 3						Totals	-12,491.79	0.00	0.00	12,491.79
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4031	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,790.32
04/27/2017	GL_JOURNAL	PAY0379825	4032	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,441.48
05/26/2017	GL_JOURNAL	PAY0382043	4183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,833.46
05/26/2017	GL_JOURNAL	PAY0382043	4184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,190.34
06/28/2017	GL_JOURNAL	PAY0384027	4244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,632.44
06/28/2017	GL_JOURNAL	PAY0384027	4245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,511.46
Number of Transactions 6						Totals	-23,399.50	0.00	0.00	23,399.50
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	1670	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	55.93
06/07/2017	GL_JOURNAL	PAY0382683	1713	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	217.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	2151	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	4599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	750.12	
Number of Transactions 3						Totals	-1,023.19	0.00	0.00	1,023.19

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	336.00	
05/10/2017	GL_JOURNAL	PAY0380893	1906	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	712.88	
05/10/2017	GL_JOURNAL	PAY0380893	1907	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,293.60	
05/26/2017	GL_JOURNAL	PAY0382043	4783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	940.80	
05/26/2017	GL_JOURNAL	PAY0382043	4784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,503.60	
06/07/2017	GL_JOURNAL	PAY0382683	1950	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	823.20	
06/07/2017	GL_JOURNAL	PAY0382683	1951	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,201.20	
06/28/2017	GL_JOURNAL	PAY0384027	4863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,528.80	
06/28/2017	GL_JOURNAL	PAY0384027	4864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,495.20	
Number of Transactions 9						Totals	-9,835.28	0.00	0.00	9,835.28

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4699	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	210.00	
05/10/2017	GL_JOURNAL	PAY0380893	2038	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,150.80	
05/26/2017	GL_JOURNAL	PAY0382043	4918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,176.17	
06/07/2017	GL_JOURNAL	PAY0382683	2081	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	959.11	
06/28/2017	GL_JOURNAL	PAY0384027	4990	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,064.11	
Number of Transactions 5						Totals	-4,560.19	0.00	0.00	4,560.19

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	8405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	662.23

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3101	01000	2017							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,108.97	
04/27/2017	GL_JOURNAL	PAY0379825	8407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,001.52	
05/10/2017	GL_JOURNAL	PAY0380893	3298	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	41.98	
05/10/2017	GL_JOURNAL	PAY0380893	3299	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.82	
05/10/2017	GL_JOURNAL	PAY0380893	3300	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.99	
05/26/2017	GL_JOURNAL	PAY0382043	8714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	652.32	
05/26/2017	GL_JOURNAL	PAY0382043	8715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,108.97	
05/26/2017	GL_JOURNAL	PAY0382043	8717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,001.51	
06/28/2017	GL_JOURNAL	PAY0384027	8926	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	652.32	
06/28/2017	GL_JOURNAL	PAY0384027	8927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,108.97	
06/28/2017	GL_JOURNAL	PAY0384027	8928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,001.51	
Number of Transactions 12						Totals	-11,381.11	0.00	0.00	0.00	11,381.11

<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										
04/27/2017	GL_BD_JRNL	0000379833	95		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	11036	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	665.28
04/27/2017	GL_JOURNAL	PAY0379825	11037	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.58
04/27/2017	GL_JOURNAL	PAY0379825	11038	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	886.38
04/27/2017	GL_JOURNAL	PAY0379825	11039	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	712.06
05/10/2017	GL_JOURNAL	PAY0380893	4228	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	67.51
05/10/2017	GL_JOURNAL	PAY0380893	4229	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	145.82
05/10/2017	GL_JOURNAL	PAY0380893	4230	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	14.00
05/10/2017	GL_JOURNAL	PAY0380893	4231	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7.77
05/26/2017	GL_JOURNAL	PAY0382043	11356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	548.72
05/26/2017	GL_JOURNAL	PAY0382043	11357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	163.35
05/26/2017	GL_JOURNAL	PAY0382043	11358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	720.84
05/26/2017	GL_JOURNAL	PAY0382043	11359	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	689.29
06/07/2017	GL_JOURNAL	PAY0382683	4334	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	133.20
06/28/2017	GL_JOURNAL	PAY0384027	11646	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	324.70
06/28/2017	GL_JOURNAL	PAY0384027	11647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	147.78
06/28/2017	GL_JOURNAL	PAY0384027	11648	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	348.80
06/28/2017	GL_JOURNAL	PAY0384027	11649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	333.53

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
Number of Transactions 18						Totals	-5,923.61	0.00	0.00	0.00	5,923.61
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	76.33	
04/27/2017	GL_JOURNAL	PAY0379825	13526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	127.82	
04/27/2017	GL_JOURNAL	PAY0379825	13527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	230.90	
05/10/2017	GL_JOURNAL	PAY0380893	5071	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.84	
05/10/2017	GL_JOURNAL	PAY0380893	5072	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.29	
05/10/2017	GL_JOURNAL	PAY0380893	5073	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
05/26/2017	GL_JOURNAL	PAY0382043	13893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	75.19	
05/26/2017	GL_JOURNAL	PAY0382043	13894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	127.83	
05/26/2017	GL_JOURNAL	PAY0382043	13896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	233.18	
06/28/2017	GL_JOURNAL	PAY0384027	14243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	75.19	
06/28/2017	GL_JOURNAL	PAY0384027	14244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	127.83	
06/28/2017	GL_JOURNAL	PAY0384027	14245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	230.90	
Number of Transactions 12						Totals	-1,314.72	0.00	0.00	0.00	1,314.72
<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											
04/27/2017	GL_JOURNAL	PAY0379825	16247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	366.55	
04/27/2017	GL_JOURNAL	PAY0379825	16248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.06	
04/27/2017	GL_JOURNAL	PAY0379825	16249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	441.98	
04/27/2017	GL_JOURNAL	PAY0379825	16250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	392.21	
05/10/2017	GL_JOURNAL	PAY0380893	6423	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	54.54	
05/10/2017	GL_JOURNAL	PAY0380893	6424	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	88.04	
05/10/2017	GL_JOURNAL	PAY0380893	6425	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	98.96	
05/10/2017	GL_JOURNAL	PAY0380893	6426	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.28	
05/26/2017	GL_JOURNAL	PAY0382043	16650	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	365.31	
05/26/2017	GL_JOURNAL	PAY0382043	16651	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	89.98	
05/26/2017	GL_JOURNAL	PAY0382043	16652	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	512.08	

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
05/26/2017	GL_JOURNAL	PAY0382043	16653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	379.70
06/07/2017	GL_JOURNAL	PAY0382683	6543	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	62.97
06/07/2017	GL_JOURNAL	PAY0382683	6544	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	73.37
06/07/2017	GL_JOURNAL	PAY0382683	6545	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	91.89
06/07/2017	GL_JOURNAL	PAY0382683	6546	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	16.61
06/28/2017	GL_JOURNAL	PAY0384027	17071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	241.85
06/28/2017	GL_JOURNAL	PAY0384027	17072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	81.40
06/28/2017	GL_JOURNAL	PAY0384027	17073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	306.52
06/28/2017	GL_JOURNAL	PAY0384027	17074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	241.11
Number of Transactions 20						Totals	-3,925.41	0.00	0.00	3,925.41
0203	65003	3421	01000	2017						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 9						Totals	-153.00	0.00	0.00	153.00
0203	65003	3431	01000	2017						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.64
04/27/2017	GL_JOURNAL	PAY0379825	20597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	27.54
05/26/2017	GL_JOURNAL	PAY0382043	21010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3431	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	21012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	27.54
06/28/2017	GL_JOURNAL	PAY0384027	21542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.64
06/28/2017	GL_JOURNAL	PAY0384027	21544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	27.54
Number of Transactions 9						Totals	-199.74	0.00	0.00	199.74

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	85.44
04/27/2017	GL_JOURNAL	PAY0379825	22668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	23080	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	85.44
05/26/2017	GL_JOURNAL	PAY0382043	23082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	23614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	23613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	85.44
06/28/2017	GL_JOURNAL	PAY0384027	23612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 9						Totals	-946.08	0.00	0.00	946.08

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	129.65
04/27/2017	GL_JOURNAL	PAY0379825	24528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	171.06
04/27/2017	GL_JOURNAL	PAY0379825	24529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	209.43
05/26/2017	GL_JOURNAL	PAY0382043	24947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	129.65
05/26/2017	GL_JOURNAL	PAY0382043	24948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	171.06
05/26/2017	GL_JOURNAL	PAY0382043	24949	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	209.43
06/28/2017	GL_JOURNAL	PAY0384027	25477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	129.65
06/28/2017	GL_JOURNAL	PAY0384027	25478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	171.06
06/28/2017	GL_JOURNAL	PAY0384027	25479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	209.43

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

PeopleSoft GL
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	3451	01000	2017				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -1,530.42 0.00 0.00 0.00 1,530.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	65003	3461	01000	2017				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	26594	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	747.60
04/27/2017	GL_JOURNAL	PAY0379825	26595	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,406.80
04/27/2017	GL_JOURNAL	PAY0379825	26596	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,137.60
05/26/2017	GL_JOURNAL	PAY0382043	27013	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	27014	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3,406.80
05/26/2017	GL_JOURNAL	PAY0382043	27015	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4,137.60
06/28/2017	GL_JOURNAL	PAY0384027	27543	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	27544	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,406.80
06/28/2017	GL_JOURNAL	PAY0384027	27545	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,137.60

Number of Transactions 9 Totals -24,876.00 0.00 0.00 0.00 24,876.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	65003	3471	01000	2017				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	28446	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,358.80
04/27/2017	GL_JOURNAL	PAY0379825	28447	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,239.07
04/27/2017	GL_JOURNAL	PAY0379825	28448	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,278.09
05/26/2017	GL_JOURNAL	PAY0382043	28871	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3,358.80
05/26/2017	GL_JOURNAL	PAY0382043	28872	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,239.07
05/26/2017	GL_JOURNAL	PAY0382043	28873	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4,278.09
06/28/2017	GL_JOURNAL	PAY0384027	29399	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,358.80
06/28/2017	GL_JOURNAL	PAY0384027	29400	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,239.07
06/28/2017	GL_JOURNAL	PAY0384027	29401	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,278.11

Number of Transactions 9 Totals -26,627.90 0.00 0.00 0.00 26,627.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3501	01000	2017						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30778	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.64
04/27/2017	GL_JOURNAL	PAY0379825	30779	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.41
04/27/2017	GL_JOURNAL	PAY0379825	30780	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.95
05/10/2017	GL_JOURNAL	PAY0380893	7734	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PAY0380893	7735	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7736	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	31257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.59
05/26/2017	GL_JOURNAL	PAY0382043	31258	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.42
05/26/2017	GL_JOURNAL	PAY0382043	31260	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.04
06/28/2017	GL_JOURNAL	PAY0384027	31779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.59
06/28/2017	GL_JOURNAL	PAY0384027	31780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.41
06/28/2017	GL_JOURNAL	PAY0384027	31781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.96
Number of Transactions 12						Totals	-45.33	0.00	0.00	45.33

<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										
04/27/2017	GL_JOURNAL	PAY0379825	33512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.39
04/27/2017	GL_JOURNAL	PAY0379825	33513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.10
04/27/2017	GL_JOURNAL	PAY0379825	33514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.89
04/27/2017	GL_JOURNAL	PAY0379825	33515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.57
05/10/2017	GL_JOURNAL	PAY0380893	9077	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.35
05/10/2017	GL_JOURNAL	PAY0380893	9078	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.58
05/10/2017	GL_JOURNAL	PAY0380893	9079	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.64
05/10/2017	GL_JOURNAL	PAY0380893	9080	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	34022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.39
05/26/2017	GL_JOURNAL	PAY0382043	34023	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.58
05/26/2017	GL_JOURNAL	PAY0382043	34024	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.35
05/26/2017	GL_JOURNAL	PAY0382043	34025	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.48
06/07/2017	GL_JOURNAL	PAY0382683	9238	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.11
06/07/2017	GL_JOURNAL	PAY0382683	9237	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.61
06/07/2017	GL_JOURNAL	PAY0382683	9236	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.48
06/07/2017	GL_JOURNAL	PAY0382683	9235	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.42
06/28/2017	GL_JOURNAL	PAY0384027	34615	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.58
06/28/2017	GL_JOURNAL	PAY0384027	34616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	34617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.01	
06/28/2017	GL_JOURNAL	PAY0384027	34618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.57	
Number of Transactions 20						Totals	-25.67	0.00	0.00	25.67

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1877	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.36	
05/10/2017	GL_JOURNAL	PWC0380924	1878	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.01	
05/10/2017	GL_JOURNAL	PWC0380924	1879	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	155.56	
05/10/2017	GL_JOURNAL	PWC0380924	1880	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1881	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	264.46	
05/10/2017	GL_JOURNAL	PWC0380924	1882	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	1883	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	477.31	
06/08/2017	GL_JOURNAL	PWC0382697	2031	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	155.56	
06/08/2017	GL_JOURNAL	PWC0382697	2032	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	264.46	
06/08/2017	GL_JOURNAL	PWC0382697	2033	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	2034	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	477.31	
07/06/2017	GL_JOURNAL	PWC0384557	1716	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	155.56	
07/06/2017	GL_JOURNAL	PWC0384557	1717	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	264.46	
07/06/2017	GL_JOURNAL	PWC0384557	1718	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	477.31	
Number of Transactions 14						Totals	-2,718.82	0.00	0.00	2,718.82

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7356	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.39
05/10/2017	GL_JOURNAL	PWC0380924	7357	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	143.71
05/10/2017	GL_JOURNAL	PWC0380924	7358	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.30
05/10/2017	GL_JOURNAL	PWC0380924	7359	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	34.52
05/10/2017	GL_JOURNAL	PWC0380924	7360	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.08
05/10/2017	GL_JOURNAL	PWC0380924	7361	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	38.81
05/10/2017	GL_JOURNAL	PWC0380924	7362	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	163.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3602	01000	2017							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7363	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.68	
05/10/2017	GL_JOURNAL	PWC0380924	7364	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	153.81	
06/08/2017	GL_JOURNAL	PWC0382697	7129	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	24.70	
06/08/2017	GL_JOURNAL	PWC0382697	7130	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	28.22	
06/08/2017	GL_JOURNAL	PWC0382697	7131	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	115.00	
06/08/2017	GL_JOURNAL	PWC0382697	7132	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	28.77	
06/08/2017	GL_JOURNAL	PWC0382697	7133	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.29	
06/08/2017	GL_JOURNAL	PWC0382697	7134	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	36.04	
06/08/2017	GL_JOURNAL	PWC0382697	7135	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	45.11	
06/08/2017	GL_JOURNAL	PWC0382697	7136	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	155.71	
06/08/2017	GL_JOURNAL	PWC0382697	7137	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	6.51	
06/08/2017	GL_JOURNAL	PWC0382697	7138	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	148.89	
07/06/2017	GL_JOURNAL	PWC0384557	6147	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	72.05	
07/06/2017	GL_JOURNAL	PWC0384557	6146	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	22.50	
07/06/2017	GL_JOURNAL	PWC0384557	6145	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	75.34	
07/06/2017	GL_JOURNAL	PWC0384557	6144	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	44.86	
07/06/2017	GL_JOURNAL	PWC0384557	6143	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	31.92	
07/06/2017	GL_JOURNAL	PWC0384557	6142	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	48.97	
07/06/2017	GL_JOURNAL	PWC0384557	6141	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	45.86	
Number of Transactions 26						Totals	-1,539.28	0.00	0.00	0.00	1,539.28

<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										
05/10/2017	GL_JOURNAL	PRM0380920	867	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	14.83
05/10/2017	GL_JOURNAL	PRM0380920	868	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	25.21
05/10/2017	GL_JOURNAL	PRM0380920	869	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	45.50
06/07/2017	GL_JOURNAL	PRM0382696	865	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	14.83
06/07/2017	GL_JOURNAL	PRM0382696	866	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	25.21
06/07/2017	GL_JOURNAL	PRM0382696	867	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	45.50
07/06/2017	GL_JOURNAL	PRM0384556	975	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	14.83
07/06/2017	GL_JOURNAL	PRM0384556	976	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	25.21
07/06/2017	GL_JOURNAL	PRM0384556	977	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	45.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3701	01000	2017					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals -256.62 0.00 0.00 0.00 256.62

<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									

05/10/2017	GL_JOURNAL	PRM0380920	3411	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.32
05/10/2017	GL_JOURNAL	PRM0380920	3412	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.18
05/10/2017	GL_JOURNAL	PRM0380920	3413	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.77
06/07/2017	GL_JOURNAL	PRM0382696	3112	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.06
06/07/2017	GL_JOURNAL	PRM0382696	3113	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.85
06/07/2017	GL_JOURNAL	PRM0382696	3114	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.55
07/06/2017	GL_JOURNAL	PRM0384556	3413	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.15
07/06/2017	GL_JOURNAL	PRM0384556	3414	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.32
07/06/2017	GL_JOURNAL	PRM0384556	3415	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.17

Number of Transactions 9 Totals -47.37 0.00 0.00 0.00 47.37

<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									

04/27/2017	GL_JOURNAL	PAY0379825	36018	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.74
04/27/2017	GL_JOURNAL	PAY0379825	36019	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.68
04/27/2017	GL_JOURNAL	PAY0379825	36020	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.82
05/26/2017	GL_JOURNAL	PAY0382043	36538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.74
05/26/2017	GL_JOURNAL	PAY0382043	36539	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.68
05/26/2017	GL_JOURNAL	PAY0382043	36540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24.82
06/28/2017	GL_JOURNAL	PAY0384027	37253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.74
06/28/2017	GL_JOURNAL	PAY0384027	37254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.68
06/28/2017	GL_JOURNAL	PAY0384027	37255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.82

Number of Transactions 9 Totals -132.72 0.00 0.00 0.00 132.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3995	01000	2017						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37918	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.48
04/27/2017	GL_JOURNAL	PAY0379825	37919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.66
04/27/2017	GL_JOURNAL	PAY0379825	37920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.38
05/26/2017	GL_JOURNAL	PAY0382043	38440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.11
05/26/2017	GL_JOURNAL	PAY0382043	38441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.66
05/26/2017	GL_JOURNAL	PAY0382043	38442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.38
06/28/2017	GL_JOURNAL	PAY0384027	39155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.11
06/28/2017	GL_JOURNAL	PAY0384027	39156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.66
06/28/2017	GL_JOURNAL	PAY0384027	39157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.38
Number of Transactions 9						Totals	-47.82	0.00	0.00	47.82
Number of Transactions 264						Fund	Totals 0000s	-223,628.93	0.00	223,628.93
Number of Transactions 264						Resource	Totals 65003	-223,628.93	0.00	223,628.93
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4746	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	900.00
05/10/2017	GL_JOURNAL	PAY0380893	2082	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	880.00
05/26/2017	GL_JOURNAL	PAY0382043	4965	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	980.00
06/06/2017	GL_BD_JRNL	0000382599	83		05/31/2017/Transfer appropriations for ABS deposit	5,627.00	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	2127	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	660.00
Number of Transactions 5						Totals	2,207.00	5,627.00	0.00	3,420.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	96000	2451	01000	2017						
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	156		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	870.74

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						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	2451	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-870.74	0.00	0.00	870.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	3102	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	157		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	10599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	39.79
Number of Transactions 2						Totals	-39.79	0.00	0.00	39.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	3202	01000	2017					
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/06/2017	GL_BD_JRNL	0000382599	84		05/31/2017/Transfer appropriations for ABS deposit		781.00	0.00	0.00	0.00
Number of Transactions 1						Totals	781.00	781.00	0.00	0.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	68.85
05/10/2017	GL_JOURNAL	PAY0380893	6422	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	67.32
05/26/2017	GL_JOURNAL	PAY0382043	16649	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	74.97
06/06/2017	GL_BD_JRNL	0000382599	85		05/31/2017/Transfer appropriations for ABS deposit		430.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	6542	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	50.49
06/27/2017	GL_BD_JRNL	0000384043	158		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	17066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	47.00
Number of Transactions 7						Totals	121.37	430.00	0.00	308.63
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	96000	3502	01000	2017					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.45	
05/10/2017	GL_JOURNAL	PAY0380893	9076	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.44	
05/26/2017	GL_JOURNAL	PAY0382043	34021	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.49	
06/06/2017	GL_BD_JRNL	0000382599	86		05/31/2017/Transfer appropriations for ABS deposit	3.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	9234	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.33	
06/27/2017	GL_BD_JRNL	0000384043	159		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 7						Totals	0.85	3.00	0.00	2.15

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7365	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	26.40	
05/10/2017	GL_JOURNAL	PWC0380924	7366	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	27.00	
06/06/2017	GL_BD_JRNL	0000382599	87		05/31/2017/Transfer appropriations for ABS deposit	169.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	7139	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.80	
06/08/2017	GL_JOURNAL	PWC0382697	7140	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.40	
07/06/2017	GL_JOURNAL	PWC0384557	6148	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.12	
Number of Transactions 6						Totals	40.28	169.00	0.00	128.72

	<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									
03/31/2017	PO_POENC	0000307139	4	RREQ358466	PRINTER CA-001/TONER HP CE260A BLACK (REMAN)	0.00	0.00	-135.74	0.00
03/31/2017	PO_POENC	0000307139	4	RREQ358466	PRINTER CA-001/TONER HP CE260A BLACK (REMAN)	0.00	0.00	0.00	0.00
03/31/2017	PO_POENC	0000307139	4	RREQ358466	PRINTER CA-001/TONER HP CE260A BLACK (REMAN)	0.00	0.00	135.74	0.00
03/31/2017	PO_POENC	0000307139	3	RREQ358466	PRINTER CA-001/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	-135.74	0.00
03/31/2017	PO_POENC	0000307139	3	RREQ358466	PRINTER CA-001/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	0.00
03/31/2017	PO_POENC	0000307139	3	RREQ358466	PRINTER CA-001/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	135.74	0.00
03/31/2017	PO_POENC	0000307139	2	RREQ358466	PRINTER CA-001/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	-135.74	0.00
03/31/2017	PO_POENC	0000307139	2	RREQ358466	PRINTER CA-001/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	0.00	0.00
03/31/2017	PO_POENC	0000307139	2	RREQ358466	PRINTER CA-001/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	135.74	0.00
03/31/2017	PO_POENC	0000307139	1	RREQ358466	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00	0.00	-135.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	96000	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/31/2017	PO_POENC	0000307139	1	RREQ358466	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	0.00	0.00
03/31/2017	PO_POENC	0000307139	1	RREQ358466	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00	0.00	135.74	0.00	0.00
04/14/2017	REQ_PREENC	REQ361795	5		113494/Rock Rap Tap & Learn CD	0.00	111.60	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361795	4		113494/Letters and Numbers for Me LN	0.00	1,023.75	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361795	3		113494/Kindergarten teacher's Guide TGK	0.00	43.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361795	2		113494/My Printing Book Grade 1 Code MPB	0.00	1,014.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361795	1		113494/1st Grade Printing Teacher's Guide TGlst	0.00	43.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308359	5	RREQ361795	HANDWRITIN-001/Rock Rap Tap & Learn CD	0.00	-111.60	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308359	5	RREQ361795	HANDWRITIN-001/Rock Rap Tap & Learn CD	0.00	0.00	120.25	0.00	0.00
04/14/2017	PO_POENC	0000308359	4	RREQ361795	HANDWRITIN-001/Letters and Numbers for Me LN	0.00	-1,023.75	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308359	4	RREQ361795	HANDWRITIN-001/Letters and Numbers for Me LN	0.00	0.00	1,103.09	0.00	0.00
04/14/2017	PO_POENC	0000308359	3	RREQ361795	HANDWRITIN-001/Kindergarten teacher's Guide TGK	0.00	-43.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308359	3	RREQ361795	HANDWRITIN-001/Kindergarten teacher's Guide TGK	0.00	0.00	46.33	0.00	0.00
04/14/2017	PO_POENC	0000308359	2	RREQ361795	HANDWRITIN-001/My Printing Book Grade 1 Code MPB	0.00	-1,014.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308359	2	RREQ361795	HANDWRITIN-001/My Printing Book Grade 1 Code MPB	0.00	0.00	1,092.59	0.00	0.00
04/14/2017	PO_POENC	0000308359	1	RREQ361795	HANDWRITIN-001/1st Grade Printing Teacher's Guide	0.00	-43.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308359	1	RREQ361795	HANDWRITIN-001/1st Grade Printing Teacher's Guide	0.00	0.00	46.33	0.00	0.00
04/18/2017	AP_VOUCHER	00953511	4	P0000307139	PRINTER CA-001/TONER HP CE260A BLACK (REMAN)	0.00	0.00	-135.74	0.00	0.00
04/18/2017	AP_VOUCHER	00953511	4	P0000307139	PRINTER CA-001/TONER HP CE260A BLACK (REMAN)	0.00	0.00	0.00	0.00	135.74
04/18/2017	AP_VOUCHER	00953511	3	P0000307139	PRINTER CA-001/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	-135.74	0.00	0.00
04/18/2017	AP_VOUCHER	00953511	3	P0000307139	PRINTER CA-001/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	0.00	135.74
04/18/2017	AP_VOUCHER	00953511	2	P0000307139	PRINTER CA-001/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	-135.74	0.00	0.00
04/18/2017	AP_VOUCHER	00953511	2	P0000307139	PRINTER CA-001/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	0.00	0.00	135.74
04/18/2017	AP_VOUCHER	00953511	1	P0000307139	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00	0.00	-135.74	0.00	0.00
04/18/2017	AP_VOUCHER	00953511	1	P0000307139	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	0.00	135.74
05/19/2017	REQ_PREENC	REQ366172	5		School Specialty Supply/141804/FOLDER 2PKT 9X12 GR	0.00	63.36	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	4		School Specialty Supply/141804/FOLDER 2PKT 9X12 YE	0.00	63.36	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	3		School Specialty Supply/141804/FOLDER 2PKT 9X12 RE	0.00	63.36	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	2		School Specialty Supply/141804/PAPER COMPOSITION 1	0.00	117.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	1		School Specialty Supply/141804/PAPER COMPOSITION 7	0.00	390.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	25		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	24		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	15.45	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	23		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	15.48	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	22		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	17.75	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	21		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	15.45	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	20		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	15.48	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	19		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	96000	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366193	18		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	4.65	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	17		Office Depot/141804/SunWorks(R) Construction Paper	0.00	16.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	16		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	15		Office Depot/141804/SunWorks(R) Construction Paper	0.00	17.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	14		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	13		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	12		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	11		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	23.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	10		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	62.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	9		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	8		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	66.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	7		Office Depot/141804/BIC(R) Round Stic(R) Ballpoint	0.00	16.17	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	6		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	31.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	5		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	131.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	4		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	3		Office Depot/141804/Scotch(R) Desk Tape Dispenser	0.00	21.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	2		Office Depot/141804/Swingline(R) 545(TM) Standard	0.00	36.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	1		Office Depot/141804/Office Depot(R) Brand All-Purp	0.00	36.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366212	2		School Specialty Supply/141804/CLIP BINDER 2'' BLA	0.00	-0.86	0.00	0.00
05/19/2017	REQ_PREENC	REQ366212	2		School Specialty Supply/141804/CLIP BINDER 2'' BLA	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366212	2		School Specialty Supply/141804/CLIP BINDER 2'' BLA	0.00	0.86	0.00	0.00
05/19/2017	REQ_PREENC	REQ366212	2		School Specialty Supply/141804/CLIP BINDER 2'' BLA	0.00	0.86	0.00	0.00
05/19/2017	REQ_PREENC	REQ366212	1		School Specialty Supply/141804/PAPER ROLL- BLUE -	0.00	-77.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366212	1		School Specialty Supply/141804/PAPER ROLL- BLUE -	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366212	1		School Specialty Supply/141804/PAPER ROLL- BLUE -	0.00	77.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366212	1		School Specialty Supply/141804/PAPER ROLL- BLUE -	0.00	77.80	0.00	0.00
05/22/2017	PO_POENC	0000312044	3	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 RED PACK OF 25 - S	0.00	-63.36	0.00	0.00
05/22/2017	PO_POENC	0000312044	3	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 RED PACK OF 25 - S	0.00	0.00	68.27	0.00
05/22/2017	PO_POENC	0000312044	2	RREQ366172	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00	-117.00	0.00	0.00
05/22/2017	PO_POENC	0000312044	2	RREQ366172	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00	0.00	126.07	0.00
05/22/2017	PO_POENC	0000312044	1	RREQ366172	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN	0.00	-390.00	0.00	0.00
05/22/2017	PO_POENC	0000312044	1	RREQ366172	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN	0.00	0.00	420.23	0.00
05/22/2017	PO_POENC	0000312044	5	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -	0.00	-63.36	0.00	0.00
05/22/2017	PO_POENC	0000312044	5	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -	0.00	0.00	68.27	0.00
05/22/2017	PO_POENC	0000312044	4	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25	0.00	-63.36	0.00	0.00
05/22/2017	PO_POENC	0000312044	4	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25	0.00	0.00	68.27	0.00
05/22/2017	PO_POENC	0000312045	25	RREQ366193	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	96000	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312045	24	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.45	0.00	0.00
05/22/2017	PO_POENC	0000312045	24	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.65	0.00
05/22/2017	PO_POENC	0000312045	23	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.48	0.00	0.00
05/22/2017	PO_POENC	0000312045	23	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.68	0.00
05/22/2017	PO_POENC	0000312045	22	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-17.75	0.00	0.00
05/22/2017	PO_POENC	0000312045	22	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.13	0.00
05/22/2017	PO_POENC	0000312045	21	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.45	0.00	0.00
05/22/2017	PO_POENC	0000312045	21	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.65	0.00
05/22/2017	PO_POENC	0000312045	20	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.48	0.00	0.00
05/22/2017	PO_POENC	0000312045	20	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.68	0.00
05/22/2017	PO_POENC	0000312045	19	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
05/22/2017	PO_POENC	0000312045	19	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
05/22/2017	PO_POENC	0000312045	18	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-4.65	0.00	0.00
05/22/2017	PO_POENC	0000312045	18	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.01	0.00
05/22/2017	PO_POENC	0000312045	17	RREQ366193	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-16.40	0.00	0.00
05/22/2017	PO_POENC	0000312045	17	RREQ366193	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	17.67	0.00
05/22/2017	PO_POENC	0000312045	16	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
05/22/2017	PO_POENC	0000312045	16	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
05/22/2017	PO_POENC	0000312045	15	RREQ366193	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-17.60	0.00	0.00
05/22/2017	PO_POENC	0000312045	15	RREQ366193	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	18.96	0.00
05/22/2017	PO_POENC	0000312045	14	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
05/22/2017	PO_POENC	0000312045	14	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
05/22/2017	PO_POENC	0000312045	13	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
05/22/2017	PO_POENC	0000312045	13	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
05/22/2017	PO_POENC	0000312045	12	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
05/22/2017	PO_POENC	0000312045	12	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
05/22/2017	PO_POENC	0000312045	11	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-23.25	0.00	0.00
05/22/2017	PO_POENC	0000312045	11	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.05	0.00
05/22/2017	PO_POENC	0000312045	10	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-62.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	10	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	66.81	0.00
05/22/2017	PO_POENC	0000312045	9	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
05/22/2017	PO_POENC	0000312045	9	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
05/22/2017	PO_POENC	0000312045	8	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-66.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	8	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	71.12	0.00
05/22/2017	PO_POENC	0000312045	7	RREQ366193	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-16.17	0.00	0.00
05/22/2017	PO_POENC	0000312045	7	RREQ366193	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	17.42	0.00
05/22/2017	PO_POENC	0000312045	6	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-31.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0203	96000	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312045	6	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	34.05	0.00
05/22/2017	PO_POENC	0000312045	5	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-131.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	5	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	141.15	0.00
05/22/2017	PO_POENC	0000312045	4	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-115.60	0.00	0.00
05/22/2017	PO_POENC	0000312045	4	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	124.56	0.00
05/22/2017	PO_POENC	0000312045	3	RREQ366193	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		-21.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	3	RREQ366193	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	22.63	0.00
05/22/2017	PO_POENC	0000312045	2	RREQ366193	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		-36.10	0.00	0.00
05/22/2017	PO_POENC	0000312045	2	RREQ366193	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		0.00	38.90	0.00
05/22/2017	PO_POENC	0000312045	1	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-36.10	0.00	0.00
05/22/2017	PO_POENC	0000312045	1	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	38.90	0.00
05/22/2017	PO_POENC	0000312045	25	RREQ366193	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		-40.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366718	2		Tree House Inc/113494/TONER HP CF280A BLACK (REMAN	0.00		317.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366718	1		Tree House Inc/113494/TONER HP CE505A BLACK (OEM)	0.00		564.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366718	8		Tree House Inc/113494/TONER HP Q5942A BLACK (REMAN	0.00		54.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366718	7		Tree House Inc/113494/TONER HP CC364X BLACK (REMAN	0.00		78.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366718	6		Tree House Inc/113494/TONER HP CE263A MAGENTA (REM	0.00		114.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366718	5		Tree House Inc/113494/TONER HP CE260A BLACK (REMAN	0.00		107.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366718	4		Tree House Inc/113494/TONER HP CE261A CYAN (REMAN)	0.00		114.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366718	3		Tree House Inc/113494/TONER HP CE262A YELLOW (REMA	0.00		114.44	0.00	0.00
05/22/2017	PO_POENC	0000312046	1	RREQ366212	SCHOOL SPECIAL/PAPER ROLL- BLUE - FIRE RETARDANT 3	0.00		0.00	83.83	0.00
05/22/2017	PO_POENC	0000312046	1	RREQ366212	SCHOOL SPECIAL/PAPER ROLL- BLUE - FIRE RETARDANT 3	0.00		0.00	83.83	0.00
05/22/2017	PO_POENC	0000312046	2	RREQ366212	SCHOOL SPECIAL/CLIP BINDER 2'' BLACK BOX OF 12 - S	0.00		-0.86	0.00	0.00
05/22/2017	PO_POENC	0000312046	2	RREQ366212	SCHOOL SPECIAL/CLIP BINDER 2'' BLACK BOX OF 12 - S	0.00		0.00	-0.93	0.00
05/22/2017	PO_POENC	0000312046	2	RREQ366212	SCHOOL SPECIAL/CLIP BINDER 2'' BLACK BOX OF 12 - S	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312046	2	RREQ366212	SCHOOL SPECIAL/CLIP BINDER 2'' BLACK BOX OF 12 - S	0.00		0.00	0.93	0.00
05/22/2017	PO_POENC	0000312046	1	RREQ366212	SCHOOL SPECIAL/PAPER ROLL- BLUE - FIRE RETARDANT 3	0.00		-77.80	0.00	0.00
05/22/2017	PO_POENC	0000312046	1	RREQ366212	SCHOOL SPECIAL/PAPER ROLL- BLUE - FIRE RETARDANT 3	0.00		0.00	-83.83	0.00
05/22/2017	PO_POENC	0000312046	1	RREQ366212	SCHOOL SPECIAL/PAPER ROLL- BLUE - FIRE RETARDANT 3	0.00		0.00	-0.01	0.00
05/23/2017	PO_POENC	0000312270	7	RREQ366718	ACADEMIC S-002/TONER HP Q5942A BLACK (REMAN)	0.00		-54.96	0.00	0.00
05/23/2017	PO_POENC	0000312270	1	RREQ366718	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00		-107.64	0.00	0.00
05/23/2017	PO_POENC	0000312270	2	RREQ366718	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00		0.00	341.78	0.00
05/23/2017	PO_POENC	0000312270	2	RREQ366718	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00		-317.20	0.00	0.00
05/23/2017	PO_POENC	0000312270	3	RREQ366718	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00		0.00	123.31	0.00
05/23/2017	PO_POENC	0000312270	3	RREQ366718	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00		-114.44	0.00	0.00
05/23/2017	PO_POENC	0000312270	4	RREQ366718	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00		0.00	123.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	96000	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312270	4	RREQ366718	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	-114.44	0.00	0.00
05/23/2017	PO_POENC	0000312270	5	RREQ366718	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	123.31	0.00
05/23/2017	PO_POENC	0000312270	5	RREQ366718	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	-114.44	0.00	0.00
05/23/2017	PO_POENC	0000312270	6	RREQ366718	ACADEMIC S-002/TONER HP CC364X BLACK (REMAN) HIGH	0.00	0.00	84.85	0.00
05/23/2017	PO_POENC	0000312270	6	RREQ366718	ACADEMIC S-002/TONER HP CC364X BLACK (REMAN) HIGH	0.00	-78.75	0.00	0.00
05/23/2017	PO_POENC	0000312270	7	RREQ366718	ACADEMIC S-002/TONER HP Q5942A BLACK (REMAN)	0.00	0.00	59.22	0.00
05/23/2017	PO_POENC	0000312270	1	RREQ366718	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00	0.00	115.98	0.00
05/23/2017	PO_POENC	0000312273	1	RREQ366718	TREE HOUSE-001/TONER HP CE505AC Plain White Box B	0.00	-564.00	0.00	0.00
05/23/2017	PO_POENC	0000312273	1	RREQ366718	TREE HOUSE-001/TONER HP CE505AC Plain White Box B	0.00	0.00	522.59	0.00
05/25/2017	AP_VOUCHER	00962287	1	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	71.12
05/25/2017	AP_VOUCHER	00962287	1	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-71.12	0.00
05/25/2017	AP_VOUCHER	00962304	3	P0000312045	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.68	0.00
05/25/2017	AP_VOUCHER	00962304	3	P0000312045	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.68
05/25/2017	AP_VOUCHER	00962304	2	P0000312045	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.65	0.00
05/25/2017	AP_VOUCHER	00962304	2	P0000312045	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.65
05/25/2017	AP_VOUCHER	00962304	1	P0000312045	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.68	0.00
05/25/2017	AP_VOUCHER	00962304	1	P0000312045	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.68
05/25/2017	AP_VOUCHER	00962324	1	P0000312045	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	38.90
05/25/2017	AP_VOUCHER	00962324	1	P0000312045	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-38.90	0.00
05/25/2017	AP_VOUCHER	00962324	2	P0000312045	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	38.90
05/25/2017	AP_VOUCHER	00962324	2	P0000312045	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	-38.90	0.00
05/25/2017	AP_VOUCHER	00962324	3	P0000312045	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	22.63
05/25/2017	AP_VOUCHER	00962324	3	P0000312045	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-22.63	0.00
05/25/2017	AP_VOUCHER	00962324	4	P0000312045	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	124.56
05/25/2017	AP_VOUCHER	00962324	4	P0000312045	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-124.56	0.00
05/25/2017	AP_VOUCHER	00962324	5	P0000312045	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	141.15
05/25/2017	AP_VOUCHER	00962324	5	P0000312045	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-141.15	0.00
05/25/2017	AP_VOUCHER	00962324	6	P0000312045	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	34.05
05/25/2017	AP_VOUCHER	00962324	6	P0000312045	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-34.05	0.00
05/25/2017	AP_VOUCHER	00962324	7	P0000312045	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	17.42
05/25/2017	AP_VOUCHER	00962324	7	P0000312045	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-17.42	0.00
05/25/2017	AP_VOUCHER	00962324	8	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.70
05/25/2017	AP_VOUCHER	00962324	8	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.70	0.00
05/25/2017	AP_VOUCHER	00962324	9	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	66.81
05/25/2017	AP_VOUCHER	00962324	9	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-66.81	0.00
05/25/2017	AP_VOUCHER	00962324	10	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	25.05
05/25/2017	AP_VOUCHER	00962324	10	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-25.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
05/25/2017	AP_VOUCHER	00962324	11	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00		16.70
05/25/2017	AP_VOUCHER	00962324	11	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.70		0.00
05/25/2017	AP_VOUCHER	00962324	12	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00		16.70
05/25/2017	AP_VOUCHER	00962324	12	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.70		0.00
05/25/2017	AP_VOUCHER	00962324	13	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00		16.70
05/25/2017	AP_VOUCHER	00962324	13	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.70		0.00
05/25/2017	AP_VOUCHER	00962324	14	P0000312045	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00		18.96
05/25/2017	AP_VOUCHER	00962324	14	P0000312045	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-18.96		0.00
05/25/2017	AP_VOUCHER	00962324	15	P0000312045	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		12.82
05/25/2017	AP_VOUCHER	00962324	15	P0000312045	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82		0.00
05/25/2017	AP_VOUCHER	00962324	16	P0000312045	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00		17.67
05/25/2017	AP_VOUCHER	00962324	16	P0000312045	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-17.67		0.00
05/25/2017	AP_VOUCHER	00962324	17	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00		5.01
05/25/2017	AP_VOUCHER	00962324	17	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-5.01		0.00
05/25/2017	AP_VOUCHER	00962324	18	P0000312045	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		12.82
05/25/2017	AP_VOUCHER	00962324	18	P0000312045	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82		0.00
05/25/2017	AP_VOUCHER	00962324	19	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00		19.13
05/25/2017	AP_VOUCHER	00962324	19	P0000312045	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-19.13		0.00
05/25/2017	AP_VOUCHER	00962324	20	P0000312045	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		16.65
05/25/2017	AP_VOUCHER	00962324	20	P0000312045	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.65		0.00
05/25/2017	AP_VOUCHER	00962324	21	P0000312045	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00		43.49
05/25/2017	AP_VOUCHER	00962324	21	P0000312045	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-43.49		0.00
05/31/2017	AP_VOUCHER	00963343	2	P0000308359	HANDWRITIN-001/My Printing Book Grade 1 Cod	0.00	0.00	0.00		979.98
05/31/2017	AP_VOUCHER	00963343	2	P0000308359	HANDWRITIN-001/My Printing Book Grade 1 Cod	0.00	0.00	-1,092.59		0.00
05/31/2017	AP_VOUCHER	00963343	3	P0000308359	HANDWRITIN-001/Kindergarten teacher's Guide T	0.00	0.00	0.00		42.43
05/31/2017	AP_VOUCHER	00963343	3	P0000308359	HANDWRITIN-001/Kindergarten teacher's Guide T	0.00	0.00	-46.33		0.00
05/31/2017	AP_VOUCHER	00963343	4	P0000308359	HANDWRITIN-001/Letters and Numbers for Me LN	0.00	0.00	0.00		989.41
05/31/2017	AP_VOUCHER	00963343	1	P0000308359	HANDWRITIN-001/1st Grade Printing Teacher's G	0.00	0.00	0.00		42.43
05/31/2017	AP_VOUCHER	00963343	1	P0000308359	HANDWRITIN-001/1st Grade Printing Teacher's G	0.00	0.00	-46.33		0.00
05/31/2017	AP_VOUCHER	00963343	4	P0000308359	HANDWRITIN-001/Letters and Numbers for Me LN	0.00	0.00	-1,103.09		0.00
05/31/2017	AP_VOUCHER	00963343	5	P0000308359	HANDWRITIN-001/Rock Rap Tap & Learn CD	0.00	0.00	0.00		122.79
05/31/2017	AP_VOUCHER	00963343	5	P0000308359	HANDWRITIN-001/Rock Rap Tap & Learn CD	0.00	0.00	-120.25		0.00
06/01/2017	AP_VOUCHER	00963534	1	P0000312044	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5''	0.00	0.00	0.00		420.23
06/01/2017	AP_VOUCHER	00963534	1	P0000312044	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5''	0.00	0.00	-420.23		0.00
06/01/2017	AP_VOUCHER	00963534	2	P0000312044	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/	0.00	0.00	0.00		126.07
06/01/2017	AP_VOUCHER	00963534	2	P0000312044	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/	0.00	0.00	-126.07		0.00
06/01/2017	AP_VOUCHER	00963534	3	P0000312044	SCHOOL SPECIAL/FOLDER 2PKT 9X12 RED PACK OF 2	0.00	0.00	0.00		68.27
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	96000	4301	01000	2017								
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
06/01/2017	AP_VOUCHER	00963534	3	P0000312044	SCHOOL SPECIAL/FOLDER 2PKT 9X12 RED PACK OF 2	0.00	0.00	-68.27	0.00			
06/01/2017	AP_VOUCHER	00963534	4	P0000312044	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK O	0.00	0.00	0.00	68.27			
06/01/2017	AP_VOUCHER	00963534	4	P0000312044	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK O	0.00	0.00	-68.27	0.00			
06/01/2017	AP_VOUCHER	00963534	5	P0000312044	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF	0.00	0.00	0.00	68.27			
06/01/2017	AP_VOUCHER	00963534	5	P0000312044	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF	0.00	0.00	-68.27	0.00			
06/01/2017	AP_VOUCHER	00963536	1	P0000312046	SCHOOL SPECIAL/PAPER ROLL- BLUE - FIRE RETARD	0.00	0.00	0.00	83.82			
06/01/2017	AP_VOUCHER	00963536	1	P0000312046	SCHOOL SPECIAL/PAPER ROLL- BLUE - FIRE RETARD	0.00	0.00	-83.82	0.00			
06/01/2017	AP_VOUCHER	00963536	2	P0000312046	SCHOOL SPECIAL/CLIP BINDER 2'' BLACK BOX OF 1	0.00	0.00	0.00	0.93			
06/01/2017	AP_VOUCHER	00963536	2	P0000312046	SCHOOL SPECIAL/CLIP BINDER 2'' BLACK BOX OF 1	0.00	0.00	-0.93	0.00			
06/01/2017	AP_VOUCHER	00963578	1	P0000312273	TREE HOUSE-001/TONER HP CE505AC Plain White	0.00	0.00	0.00	522.59			
06/01/2017	AP_VOUCHER	00963578	1	P0000312273	TREE HOUSE-001/TONER HP CE505AC Plain White	0.00	0.00	-522.59	0.00			
06/02/2017	GL_JOURNAL	PCD0382443	1507	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	15.54			
06/06/2017	GL_BD_JRNL	0000382599	82		05/31/2017/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00			
06/22/2017	AP_VOUCHER	00967279	1	P0000312270	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00	0.00	0.00	115.98			
06/22/2017	AP_VOUCHER	00967279	1	P0000312270	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00	0.00	-115.98	0.00			
06/22/2017	AP_VOUCHER	00967279	2	P0000312270	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	0.00	341.80			
06/22/2017	AP_VOUCHER	00967279	2	P0000312270	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	-341.78	0.00			
06/22/2017	AP_VOUCHER	00967279	3	P0000312270	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	123.31			
06/22/2017	AP_VOUCHER	00967279	3	P0000312270	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	-123.31	0.00			
06/22/2017	AP_VOUCHER	00967279	4	P0000312270	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	123.31			
06/22/2017	AP_VOUCHER	00967279	4	P0000312270	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	-123.31	0.00			
06/22/2017	AP_VOUCHER	00967279	5	P0000312270	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	0.00	123.31			
06/22/2017	AP_VOUCHER	00967279	5	P0000312270	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	-123.31	0.00			
06/22/2017	AP_VOUCHER	00967279	6	P0000312270	ACADEMIC S-002/TONER HP CC364X BLACK (REMAN)	0.00	0.00	0.00	84.85			
06/22/2017	AP_VOUCHER	00967279	6	P0000312270	ACADEMIC S-002/TONER HP CC364X BLACK (REMAN)	0.00	0.00	-84.85	0.00			
06/22/2017	AP_VOUCHER	00967279	7	P0000312270	ACADEMIC S-002/TONER HP Q5942A BLACK (REMAN)	0.00	0.00	0.00	59.22			
06/22/2017	AP_VOUCHER	00967279	7	P0000312270	ACADEMIC S-002/TONER HP Q5942A BLACK (REMAN)	0.00	0.00	-59.22	0.00			
07/05/2017	GL_BD_JRNL	0000384486	75		06/30/2017/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00			
Number of Transactions 260						Totals		-3,366.76	2,000.00	0.00	-542.96	5,909.72

<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									
03/08/2017	EX_TRVAUTH	0000035356	8		E119343 CITYTRN	0.00	0.00	-100.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	8		E119343 CITYTRN	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	96000	5207	01000	2017					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund									
03/08/2017	EX_TRVAUTH	0000035356	8		E119343 CITYTRN	0.00	0.00	100.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	7		E119343 MEALS	0.00	0.00	-38.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	7		E119343 MEALS	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	7		E119343 MEALS	0.00	0.00	38.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	6		E119343 MEALS	0.00	0.00	-26.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	6		E119343 MEALS	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	6		E119343 MEALS	0.00	0.00	26.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	5		E119343 MEALS	0.00	0.00	-26.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	5		E119343 MEALS	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	5		E119343 MEALS	0.00	0.00	26.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	4		E119343 MEALS	0.00	0.00	-46.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	4		E119343 MEALS	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	4		E119343 MEALS	0.00	0.00	46.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	3		E119343 LODGING	0.00	0.00	-528.84	0.00
03/08/2017	EX_TRVAUTH	0000035356	3		E119343 LODGING	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	3		E119343 LODGING	0.00	0.00	528.84	0.00
03/08/2017	EX_TRVAUTH	0000035356	2		E119343 CONREG	0.00	0.00	-925.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	2		E119343 CONREG	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	2		E119343 CONREG	0.00	0.00	925.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	1		E119343 AIRFARE	0.00	0.00	-650.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	1		E119343 AIRFARE	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035356	1		E119343 AIRFARE	0.00	0.00	650.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	5		E103666 MEALS	0.00	0.00	-26.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	5		E103666 MEALS	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	5		E103666 MEALS	0.00	0.00	26.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	7		E103666 MEALS	0.00	0.00	-38.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	7		E103666 MEALS	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	7		E103666 MEALS	0.00	0.00	38.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	6		E103666 MEALS	0.00	0.00	-26.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	6		E103666 MEALS	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	6		E103666 MEALS	0.00	0.00	26.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	4		E103666 MEALS	0.00	0.00	-46.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	4		E103666 MEALS	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	4		E103666 MEALS	0.00	0.00	46.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	3		E103666 LODGING	0.00	0.00	-528.84	0.00
03/08/2017	EX_TRVAUTH	0000035357	3		E103666 LODGING	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	3		E103666 LODGING	0.00	0.00	528.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	96000	5207	01000	2017					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund									
03/08/2017	EX_TRVAUTH	0000035357	2		E103666 CONREG	0.00	0.00	-925.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	2		E103666 CONREG	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	2		E103666 CONREG	0.00	0.00	925.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	1		E103666 AIRFARE	0.00	0.00	-650.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	1		E103666 AIRFARE	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035357	1		E103666 AIRFARE	0.00	0.00	650.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	7		E111907 MEALS	0.00	0.00	-38.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	7		E111907 MEALS	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	7		E111907 MEALS	0.00	0.00	38.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	6		E111907 MEALS	0.00	0.00	-26.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	6		E111907 MEALS	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	6		E111907 MEALS	0.00	0.00	26.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	3		E111907 LODGING	0.00	0.00	-528.84	0.00
03/08/2017	EX_TRVAUTH	0000035358	3		E111907 LODGING	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	3		E111907 LODGING	0.00	0.00	528.84	0.00
03/08/2017	EX_TRVAUTH	0000035358	2		E111907 CONREG	0.00	0.00	-925.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	2		E111907 CONREG	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	2		E111907 CONREG	0.00	0.00	925.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	5		E111907 MEALS	0.00	0.00	-26.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	5		E111907 MEALS	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	5		E111907 MEALS	0.00	0.00	26.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	4		E111907 MEALS	0.00	0.00	-46.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	4		E111907 MEALS	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	4		E111907 MEALS	0.00	0.00	46.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	1		E111907 AIRFARE	0.00	0.00	-650.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	1		E111907 AIRFARE	0.00	0.00	0.00	0.00
03/08/2017	EX_TRVAUTH	0000035358	1		E111907 AIRFARE	0.00	0.00	650.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	7		E118818 MEALS	0.00	0.00	-38.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	7		E118818 MEALS	0.00	0.00	0.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	7		E118818 MEALS	0.00	0.00	38.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	6		E118818 MEALS	0.00	0.00	-26.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	6		E118818 MEALS	0.00	0.00	0.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	6		E118818 MEALS	0.00	0.00	26.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	5		E118818 MEALS	0.00	0.00	-26.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	5		E118818 MEALS	0.00	0.00	0.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	5		E118818 MEALS	0.00	0.00	26.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	4		E118818 MEALS	0.00	0.00	-46.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	96000	5207	01000	2017					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund									
03/09/2017	EX_TRVAUTH	0000035359	4		E118818 MEALS	0.00	0.00	0.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	4		E118818 MEALS	0.00	0.00	46.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	3		E118818 LODGING	0.00	0.00	-528.84	0.00
03/09/2017	EX_TRVAUTH	0000035359	3		E118818 LODGING	0.00	0.00	0.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	3		E118818 LODGING	0.00	0.00	528.84	0.00
03/09/2017	EX_TRVAUTH	0000035359	2		E118818 CONREG	0.00	0.00	-925.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	2		E118818 CONREG	0.00	0.00	0.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	2		E118818 CONREG	0.00	0.00	925.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	1		E118818 AIRFARE	0.00	0.00	-650.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	1		E118818 AIRFARE	0.00	0.00	0.00	0.00
03/09/2017	EX_TRVAUTH	0000035359	1		E118818 AIRFARE	0.00	0.00	650.00	0.00
05/09/2017	EX_EXSHEET	0000154116	8		TA0000035356 E119343 CITYTRN	0.00	0.00	-100.00	0.00
05/09/2017	EX_EXSHEET	0000154116	8		TA0000035356 E119343 CITYTRN	0.00	0.00	0.00	250.00
05/09/2017	EX_EXSHEET	0000154116	7		TA0000035356 E119343 MEALS	0.00	0.00	-38.00	0.00
05/09/2017	EX_EXSHEET	0000154116	7		TA0000035356 E119343 MEALS	0.00	0.00	0.00	37.00
05/09/2017	EX_EXSHEET	0000154116	6		TA0000035356 E119343 MEALS	0.00	0.00	-26.00	0.00
05/09/2017	EX_EXSHEET	0000154116	6		TA0000035356 E119343 MEALS	0.00	0.00	0.00	25.00
05/09/2017	EX_EXSHEET	0000154116	5		TA0000035356 E119343 MEALS	0.00	0.00	-26.00	0.00
05/09/2017	EX_EXSHEET	0000154116	5		TA0000035356 E119343 MEALS	0.00	0.00	0.00	25.00
05/09/2017	EX_EXSHEET	0000154116	4		TA0000035356 E119343 MEALS	0.00	0.00	-46.00	0.00
05/09/2017	EX_EXSHEET	0000154116	4		TA0000035356 E119343 MEALS	0.00	0.00	0.00	46.00
05/09/2017	EX_EXSHEET	0000154116	3		TA0000035356 E119343 LODGING	0.00	0.00	-528.84	0.00
05/09/2017	EX_EXSHEET	0000154116	3		TA0000035356 E119343 LODGING	0.00	0.00	0.00	528.84
05/09/2017	EX_EXSHEET	0000154116	2		TA0000035356 E119343 CONREG	0.00	0.00	-925.00	0.00
05/09/2017	EX_EXSHEET	0000154116	2		TA0000035356 E119343 CONREG	0.00	0.00	0.00	925.00
05/09/2017	EX_EXSHEET	0000154116	1		TA0000035356 E119343 AIRFARE	0.00	0.00	-650.00	0.00
05/09/2017	EX_EXSHEET	0000154116	1		TA0000035356 E119343 AIRFARE	0.00	0.00	0.00	463.60
05/09/2017	EX_EXSHEET	0000154118	3		TA0000035357 E103666 LODGING	0.00	0.00	0.00	528.84
05/09/2017	EX_EXSHEET	0000154118	2		TA0000035357 E103666 CONREG	0.00	0.00	-925.00	0.00
05/09/2017	EX_EXSHEET	0000154118	2		TA0000035357 E103666 CONREG	0.00	0.00	0.00	925.00
05/09/2017	EX_EXSHEET	0000154118	1		TA0000035357 E103666 AIRFARE	0.00	0.00	-650.00	0.00
05/09/2017	EX_EXSHEET	0000154118	1		TA0000035357 E103666 AIRFARE	0.00	0.00	0.00	463.60
05/09/2017	EX_EXSHEET	0000154118	7		TA0000035357 E103666 MEALS	0.00	0.00	-38.00	0.00
05/09/2017	EX_EXSHEET	0000154118	7		TA0000035357 E103666 MEALS	0.00	0.00	0.00	37.00
05/09/2017	EX_EXSHEET	0000154118	6		TA0000035357 E103666 MEALS	0.00	0.00	-26.00	0.00
05/09/2017	EX_EXSHEET	0000154118	6		TA0000035357 E103666 MEALS	0.00	0.00	0.00	25.00
05/09/2017	EX_EXSHEET	0000154118	5		TA0000035357 E103666 MEALS	0.00	0.00	-26.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0203	96000	5207	01000	2017							
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund											
05/09/2017	EX_EXSHEET	0000154118	5		TA0000035357 E103666 MEALS		0.00	0.00	0.00	25.00	
05/09/2017	EX_EXSHEET	0000154118	4		TA0000035357 E103666 MEALS		0.00	0.00	-46.00	0.00	
05/09/2017	EX_EXSHEET	0000154118	4		TA0000035357 E103666 MEALS		0.00	0.00	0.00	46.00	
05/09/2017	EX_EXSHEET	0000154118	3		TA0000035357 E103666 LODGING		0.00	0.00	-528.84	0.00	
05/09/2017	EX_EXSHEET	0000154120	5		TA0000035358 E111907 MEALS		0.00	0.00	-26.00	0.00	
05/09/2017	EX_EXSHEET	0000154120	7		TA0000035358 E111907 MEALS		0.00	0.00	-38.00	0.00	
05/09/2017	EX_EXSHEET	0000154120	7		TA0000035358 E111907 MEALS		0.00	0.00	0.00	37.00	
05/09/2017	EX_EXSHEET	0000154120	6		TA0000035358 E111907 MEALS		0.00	0.00	-26.00	0.00	
05/09/2017	EX_EXSHEET	0000154120	6		TA0000035358 E111907 MEALS		0.00	0.00	0.00	25.00	
05/09/2017	EX_EXSHEET	0000154120	5		TA0000035358 E111907 MEALS		0.00	0.00	0.00	25.00	
05/09/2017	EX_EXSHEET	0000154120	4		TA0000035358 E111907 MEALS		0.00	0.00	-46.00	0.00	
05/09/2017	EX_EXSHEET	0000154120	4		TA0000035358 E111907 MEALS		0.00	0.00	0.00	46.00	
05/09/2017	EX_EXSHEET	0000154120	3		TA0000035358 E111907 LODGING		0.00	0.00	-528.84	0.00	
05/09/2017	EX_EXSHEET	0000154120	3		TA0000035358 E111907 LODGING		0.00	0.00	0.00	528.84	
05/09/2017	EX_EXSHEET	0000154120	2		TA0000035358 E111907 CONREG		0.00	0.00	-925.00	0.00	
05/09/2017	EX_EXSHEET	0000154120	2		TA0000035358 E111907 CONREG		0.00	0.00	0.00	925.00	
05/09/2017	EX_EXSHEET	0000154120	1		TA0000035358 E111907 AIRFARE		0.00	0.00	-650.00	0.00	
05/09/2017	EX_EXSHEET	0000154120	1		TA0000035358 E111907 AIRFARE		0.00	0.00	0.00	492.60	
05/09/2017	EX_EXSHEET	0000154121	1		TA0000035359 E118818 AIRFARE		0.00	0.00	-650.00	0.00	
05/09/2017	EX_EXSHEET	0000154121	1		TA0000035359 E118818 AIRFARE		0.00	0.00	0.00	463.60	
05/09/2017	EX_EXSHEET	0000154121	7		TA0000035359 E118818 MEALS		0.00	0.00	-38.00	0.00	
05/09/2017	EX_EXSHEET	0000154121	7		TA0000035359 E118818 MEALS		0.00	0.00	0.00	37.00	
05/09/2017	EX_EXSHEET	0000154121	6		TA0000035359 E118818 MEALS		0.00	0.00	-26.00	0.00	
05/09/2017	EX_EXSHEET	0000154121	6		TA0000035359 E118818 MEALS		0.00	0.00	0.00	25.00	
05/09/2017	EX_EXSHEET	0000154121	5		TA0000035359 E118818 MEALS		0.00	0.00	-26.00	0.00	
05/09/2017	EX_EXSHEET	0000154121	5		TA0000035359 E118818 MEALS		0.00	0.00	0.00	25.00	
05/09/2017	EX_EXSHEET	0000154121	4		TA0000035359 E118818 MEALS		0.00	0.00	-46.00	0.00	
05/09/2017	EX_EXSHEET	0000154121	4		TA0000035359 E118818 MEALS		0.00	0.00	0.00	46.00	
05/09/2017	EX_EXSHEET	0000154121	3		TA0000035359 E118818 LODGING		0.00	0.00	-528.84	0.00	
05/09/2017	EX_EXSHEET	0000154121	3		TA0000035359 E118818 LODGING		0.00	0.00	0.00	528.84	
05/09/2017	EX_EXSHEET	0000154121	2		TA0000035359 E118818 CONREG		0.00	0.00	-925.00	0.00	
05/09/2017	EX_EXSHEET	0000154121	2		TA0000035359 E118818 CONREG		0.00	0.00	0.00	925.00	
Number of Transactions 145						Totals	578.60	0.00	0.00	-9,059.36	8,480.76

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_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

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	5733	01000	2017							
	DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/24/2017	REQ_PREENC	REQ366916	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-	0.00		1,898.40	0.00	0.00		
05/25/2017	CM_TRNXTN	0000007640	22849		000000000000007640 RREQ366916 PAPER XEROGRAPHIC 8	0.00		-1,898.40	0.00	0.00		
05/25/2017	CM_TRNXTN	0000007640	22849		000000000000007640 RREQ366916 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,898.40		
Number of Transactions 3						Totals	-1,898.40	0.00	0.00	1,898.40		
	<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											
05/05/2017	GL_JOURNAL	0000380604	425	30094	04/30/2017/Field Trips: April 2017/Natural History	0.00		0.00	0.00	420.00		
05/05/2017	GL_JOURNAL	0000380604	426	30478	04/30/2017/Field Trips: April 2017/Casa Del Prado	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	533	31414	05/31/2017/Field Trips: May 2017/Safari Park - Tro	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	534	31429	05/31/2017/Field Trips: May 2017/ZOO - Salinas	0.00		0.00	0.00	160.00		
06/06/2017	GL_JOURNAL	0000382614	535	31605	05/31/2017/Field Trips: May 2017/ZOO - TK	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	426	31182	06/30/2017/Field Trips: June 2017/Museum of Art -	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	427	31339	06/30/2017/Field Trips: June 2017/Skateworld - Che	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	428	31376	06/30/2017/Field Trips: June 2017/Reuben H Fleet -	0.00		0.00	0.00	420.00		
Number of Transactions 8						Totals	-2,890.00	0.00	0.00	2,890.00		
Number of Transactions 446						Fund	Totals 0000s	-5,336.59	9,010.00	0.00	-9,602.32	23,948.91
Number of Transactions 446						Resource	Totals 96000	-5,336.59	9,010.00	0.00	-9,602.32	23,948.91
Number of Transactions 2,327						DeptID	Totals 0203	-1,142,256.46	9,975.00	9.93	-68,211.95	1,220,433.48
Number of Transactions 2,327						Report	Totals	-1,142,256.46	9,975.00	9.93	-68,211.95	1,220,433.48

End of Report