

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 = '2016' and Acctg Per BETWEEN 7 and 9

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	2016							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	605.88	
02/05/2016	GL_JOURNAL	PAY0350849	1090	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-151.47	
02/29/2016	GL_JOURNAL	PAY0352195	2368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,514.70	
03/08/2016	GL_JOURNAL	PAY0352676	1232	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-1,817.64	
03/14/2016	GL_JOURNAL	0000353048	1	No Jrnl Ref	03/14/2016/Transfer hourly 1192 payroll expenses f	0.00	0.00	0.00	0.00	-151.47	
03/29/2016	GL_JOURNAL	PAY0353918	2453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	1102	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	160.37	
Number of Transactions 7						Totals	-160.37	0.00	0.00	0.00	160.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00000	2251	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	5493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	57.10	
03/08/2016	GL_JOURNAL	PAY0352676	2167	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	142.75	
04/07/2016	GL_JOURNAL	PAY0354532	1991	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	128.48	
Number of Transactions 3						Totals	-328.33	0.00	0.00	0.00	328.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00000	2451	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	2390	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	59.87	
Number of Transactions 1						Totals	-59.87	0.00	0.00	0.00	59.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00000	2951	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	285.34	
02/05/2016	GL_JOURNAL	PAY0350849	2643	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	302.14	
03/08/2016	GL_JOURNAL	PAY0352676	2933	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	218.21	
03/29/2016	GL_JOURNAL	PAY0353918	7535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	637.84	
04/07/2016	GL_JOURNAL	PAY0354532	2713	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	248.95	

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

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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	2951	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,692.48	0.00	0.00	0.00	1,692.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	3101	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352206	123		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	65.00	
03/08/2016	GL_JOURNAL	PAY0352676	3436	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-65.00	
03/29/2016	GL_JOURNAL	PAY0353918	8665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	32.50	
04/07/2016	GL_JOURNAL	PAY0354532	3150	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.95	
Number of Transactions 5						Totals	-33.45	0.00	0.00	0.00	33.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	3301	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.79	
02/05/2016	GL_JOURNAL	PAY0350849	4671	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-2.20	
02/29/2016	GL_JOURNAL	PAY0352195	13193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	21.96	
03/08/2016	GL_JOURNAL	PAY0352676	5221	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-26.37	
03/14/2016	GL_JOURNAL	0000353048	2	No Jrnl Ref	03/14/2016/Transfer hourly 1192 payroll expenses f		0.00	0.00	0.00	-9.39	
03/14/2016	GL_JOURNAL	0000353048	3	No Jrnl Ref	03/14/2016/Transfer hourly 1192 payroll expenses f		0.00	0.00	0.00	-2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-9.38	
04/07/2016	GL_JOURNAL	PAY0354532	4784	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2.31	
Number of Transactions 8						Totals	16.48	0.00	0.00	0.00	-16.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	3302	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15000	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	21.82	
02/05/2016	GL_JOURNAL	PAY0350849	5908	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	23.11	
02/29/2016	GL_JOURNAL	PAY0352195	15788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3302	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	6571	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.92	
03/08/2016	GL_JOURNAL	PAY0352676	6573	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.71	
03/29/2016	GL_JOURNAL	PAY0353918	16633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.80	
04/07/2016	GL_JOURNAL	PAY0354532	6077	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.58	
04/07/2016	GL_JOURNAL	PAY0354532	6078	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	9.82	
04/07/2016	GL_JOURNAL	PAY0354532	6080	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	19.04	
Number of Transactions 9						Totals	-159.17	0.00	0.00	159.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3501	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28775	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.30	
02/05/2016	GL_JOURNAL	PAY0350849	7146	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29715	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.76	
03/08/2016	GL_JOURNAL	PAY0352676	7965	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.91	
03/14/2016	GL_JOURNAL	0000353048	4	No Jrnl Ref	03/14/2016/Transfer hourly 1192 payroll expenses f	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354532	7328	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	-0.08	0.00	0.00	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00000	3502	01000	2016				
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350849	8378	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352195	32327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352676	9318	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PAY0352676	9316	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353918	33669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PAY0354532	8622	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354532	8623	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354532	8625	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.13

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00000	3502	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 9						Totals	-1.04	0.00	0.00	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00000	3601	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3132	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.54	
02/08/2016	GL_JOURNAL	PWC0350915	3133	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	3699	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-54.53	
03/08/2016	GL_JOURNAL	PWC0352710	3700	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.44	
03/14/2016	GL_JOURNAL	0000353048	5	No Jrnl Ref	03/14/2016/Transfer hourly 1192 payroll expenses f	0.00	0.00	0.00	0.00	-4.54	
04/07/2016	GL_JOURNAL	PWC0354590	6150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.81	
Number of Transactions 7						Totals	-4.82	0.00	0.00	0.00	4.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00000	3602	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12348	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.06	
02/08/2016	GL_JOURNAL	PWC0350915	12347	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.56	
03/08/2016	GL_JOURNAL	PWC0352710	13492	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.71	
03/08/2016	GL_JOURNAL	PWC0352710	13493	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.28	
03/08/2016	GL_JOURNAL	PWC0352710	13494	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.55	
04/07/2016	GL_JOURNAL	PWC0354590	23518	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.80	
04/07/2016	GL_JOURNAL	PWC0354590	23519	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.85	
04/07/2016	GL_JOURNAL	PWC0354590	23520	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.47	
04/07/2016	GL_JOURNAL	PWC0354590	23521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	19.14	
Number of Transactions 9						Totals	-62.42	0.00	0.00	0.00	62.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00000	4301	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											

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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 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	2016					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2015	REQ_PREENC	REQ303434	2		HD Supply/141804/Eco-Fresh Urinal Block And Screen	0.00	-0.01	0.00	0.00
07/13/2015	REQ_PREENC	REQ303434	2		HD Supply/141804/Eco-Fresh Urinal Block And Screen	0.00	-0.01	0.00	0.00
07/13/2015	REQ_PREENC	REQ303434	2		HD Supply/141804/Eco-Fresh Urinal Block And Screen	0.00	0.01	0.00	0.00
07/13/2015	REQ_PREENC	REQ303434	1		HD Supply/141804/Cast Iron Kick-Down Door Holder 4	0.00	-0.01	0.00	0.00
07/13/2015	REQ_PREENC	REQ303434	1		HD Supply/141804/Cast Iron Kick-Down Door Holder 4	0.00	-0.01	0.00	0.00
07/13/2015	REQ_PREENC	REQ303434	1		HD Supply/141804/Cast Iron Kick-Down Door Holder 4	0.00	0.01	0.00	0.00
09/14/2015	PO_POENC	0000266182	2	RREQ307172	BENCHMARK/#WW-Y14747 ACT Accessing Complex Texts g	0.00	0.00	-1,019.52	0.00
09/14/2015	PO_POENC	0000266182	2	RREQ307172	BENCHMARK/#WW-Y14747 ACT Accessing Complex Texts g	0.00	0.00	0.00	0.00
09/14/2015	PO_POENC	0000266182	2	RREQ307172	BENCHMARK/#WW-Y14747 ACT Accessing Complex Texts g	0.00	0.00	1,019.52	0.00
09/14/2015	PO_POENC	0000266182	1	RREQ307172	BENCHMARK/#WW-Y14746 ACT Accessing Complex Texts g	0.00	0.00	-1,019.52	0.00
09/14/2015	PO_POENC	0000266182	1	RREQ307172	BENCHMARK/#WW-Y14746 ACT Accessing Complex Texts g	0.00	0.00	0.00	0.00
09/14/2015	PO_POENC	0000266182	1	RREQ307172	BENCHMARK/#WW-Y14746 ACT Accessing Complex Texts g	0.00	0.00	1,019.52	0.00
09/25/2015	PO_POENC	0000267219	2	RREQ308912	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE	0.00	0.00	-96.12	0.00
09/25/2015	PO_POENC	0000267219	2	RREQ308912	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE	0.00	0.00	0.00	0.00
09/25/2015	PO_POENC	0000267219	2	RREQ308912	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE	0.00	0.00	96.12	0.00
09/25/2015	PO_POENC	0000267219	1	RREQ308912	MEREDITH D-001/TONER BLACK HP CE260X HIGH YIELD CO	0.00	0.00	-128.52	0.00
09/25/2015	PO_POENC	0000267219	1	RREQ308912	MEREDITH D-001/TONER BLACK HP CE260X HIGH YIELD CO	0.00	0.00	0.00	0.00
09/25/2015	PO_POENC	0000267219	1	RREQ308912	MEREDITH D-001/TONER BLACK HP CE260X HIGH YIELD CO	0.00	0.00	128.52	0.00
10/14/2015	PO_POENC	0000268532	4	RREQ310695	MEREDITH D-001/COMPATIBLE TONER - MAGENA	0.00	0.00	-222.48	0.00
10/14/2015	PO_POENC	0000268532	4	RREQ310695	MEREDITH D-001/COMPATIBLE TONER - MAGENA	0.00	0.00	0.00	0.00
10/14/2015	PO_POENC	0000268532	4	RREQ310695	MEREDITH D-001/COMPATIBLE TONER - MAGENA	0.00	0.00	222.48	0.00
10/14/2015	PO_POENC	0000268532	3	RREQ310695	MEREDITH D-001/COMPATIBLE TONER - YELLOW	0.00	0.00	-222.48	0.00
10/14/2015	PO_POENC	0000268532	3	RREQ310695	MEREDITH D-001/COMPATIBLE TONER - YELLOW	0.00	0.00	0.00	0.00
10/14/2015	PO_POENC	0000268532	3	RREQ310695	MEREDITH D-001/COMPATIBLE TONER - YELLOW	0.00	0.00	222.48	0.00
10/14/2015	PO_POENC	0000268532	2	RREQ310695	MEREDITH D-001/CE281A-MD - COMPATIBLE TONER - CYAN	0.00	0.00	-222.48	0.00
10/14/2015	PO_POENC	0000268532	2	RREQ310695	MEREDITH D-001/CE281A-MD - COMPATIBLE TONER - CYAN	0.00	0.00	0.00	0.00
10/14/2015	PO_POENC	0000268532	2	RREQ310695	MEREDITH D-001/CE281A-MD - COMPATIBLE TONER - CYAN	0.00	0.00	222.48	0.00
10/14/2015	PO_POENC	0000268532	1	RREQ310695	MEREDITH D-001/CE260X-MD - COMPATIBLE TONER - BLAC	0.00	0.00	-235.44	0.00
10/14/2015	PO_POENC	0000268532	1	RREQ310695	MEREDITH D-001/CE260X-MD - COMPATIBLE TONER - BLAC	0.00	0.00	0.00	0.00
10/14/2015	PO_POENC	0000268532	1	RREQ310695	MEREDITH D-001/CE260X-MD - COMPATIBLE TONER - BLAC	0.00	0.00	235.44	0.00
11/04/2015	PO_POENC	0000270124	1	RREQ312813	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
11/04/2015	PO_POENC	0000270124	1	RREQ312813	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270124	1	RREQ312813	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.97	0.00
11/04/2015	PO_POENC	0000270124	2	RREQ312813	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	7.00	0.00
11/04/2015	PO_POENC	0000270124	2	RREQ312813	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270124	2	RREQ312813	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	-7.00	0.00
11/04/2015	REQ_PREENC	REQ312813	1		Office Depot/113494/Office Depot(R) Brand File Fol	0.00	54.60	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	00000	4301	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2015	REQ_PREENC	REQ312813	1		Office Depot/113494/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312813	1		Office Depot/113494/Office Depot(R) Brand File Fol	0.00	-54.60	0.00	0.00
11/04/2015	REQ_PREENC	REQ312813	2		Office Depot/113494/Tombow(R) Mono(R) Correction T	0.00	6.48	0.00	0.00
11/04/2015	REQ_PREENC	REQ312813	2		Office Depot/113494/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312813	2		Office Depot/113494/Tombow(R) Mono(R) Correction T	0.00	-6.48	0.00	0.00
12/08/2015	REQ_PREENC	REQ315526	1		School Specialty Supply/113494/PAPER COMPOSITION 8	0.00	240.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315526	1		School Specialty Supply/113494/PAPER COMPOSITION 8	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315526	1		School Specialty Supply/113494/PAPER COMPOSITION 8	0.00	-240.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315526	2		School Specialty Supply/113494/PAPER COMPOSITION 1	0.00	100.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315526	2		School Specialty Supply/113494/PAPER COMPOSITION 1	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315526	2		School Specialty Supply/113494/PAPER COMPOSITION 1	0.00	-100.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315526	3		School Specialty Supply/113494/CONST PPR 12X18 BRI	0.00	87.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315526	3		School Specialty Supply/113494/CONST PPR 12X18 BRI	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315526	3		School Specialty Supply/113494/CONST PPR 12X18 BRI	0.00	-87.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317192	1		Graphiques/113494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00
01/06/2016	REQ_PREENC	REQ317192	1		Graphiques/113494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00
01/06/2016	REQ_PREENC	REQ317192	1		Graphiques/113494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317192	1		Graphiques/113494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-21.80	0.00	0.00
01/06/2016	REQ_PREENC	REQ317192	2		Graphiques/113494/TARDY SLIP TWO PART CARBONLESS F	0.00	58.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317192	2		Graphiques/113494/TARDY SLIP TWO PART CARBONLESS F	0.00	58.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317192	2		Graphiques/113494/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317192	2		Graphiques/113494/TARDY SLIP TWO PART CARBONLESS F	0.00	-58.00	0.00	0.00
01/06/2016	PO_POENC	0000273562	1	RREQ317181	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	77.44	0.00
01/06/2016	PO_POENC	0000273562	1	RREQ317181	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	77.44	0.00
01/06/2016	PO_POENC	0000273562	1	RREQ317181	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-77.44	0.00
01/06/2016	PO_POENC	0000273562	2	RREQ317181	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-29.48	0.00
01/06/2016	PO_POENC	0000273562	2	RREQ317181	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-29.48	0.00
01/06/2016	PO_POENC	0000273562	2	RREQ317181	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.30	0.00	0.00
01/06/2016	PO_POENC	0000273562	3	RREQ317181	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	15.07	0.00
01/06/2016	PO_POENC	0000273562	3	RREQ317181	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	15.07	0.00
01/06/2016	PO_POENC	0000273562	3	RREQ317181	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273562	3	RREQ317181	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	-15.07	0.00
01/06/2016	PO_POENC	0000273562	3	RREQ317181	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	-13.95	0.00	0.00
01/06/2016	PO_POENC	0000273562	2	RREQ317181	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.48	0.00
01/06/2016	PO_POENC	0000273562	2	RREQ317181	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.48	0.00
01/06/2016	PO_POENC	0000273562	1	RREQ317181	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-77.44	0.00
01/06/2016	PO_POENC	0000273562	1	RREQ317181	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-71.70	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2016					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2016	REQ_PREENC	REQ317181	1		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00	-71.70	0.00	0.00
01/06/2016	REQ_PREENC	REQ317181	1		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317181	2		Office Depot/141804/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317181	1		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00	71.70	0.00	0.00
01/06/2016	REQ_PREENC	REQ317181	3		Office Depot/141804/Sparco Desktop Tape Dispenser	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317181	3		Office Depot/141804/Sparco Desktop Tape Dispenser	0.00	13.95	0.00	0.00
01/06/2016	REQ_PREENC	REQ317181	3		Office Depot/141804/Sparco Desktop Tape Dispenser	0.00	13.95	0.00	0.00
01/06/2016	REQ_PREENC	REQ317181	2		Office Depot/141804/Office Depot(R) Brand File Fol	0.00	-27.30	0.00	0.00
01/06/2016	REQ_PREENC	REQ317181	2		Office Depot/141804/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
01/06/2016	REQ_PREENC	REQ317181	2		Office Depot/141804/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
01/06/2016	REQ_PREENC	REQ317181	3		Office Depot/141804/Sparco Desktop Tape Dispenser	0.00	-13.95	0.00	0.00
01/06/2016	REQ_PREENC	REQ317181	1		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00	71.70	0.00	0.00
01/07/2016	CM_TRNXTN	0000002627	20598		000000000000002627 RREQ317192 PERMIT TO LEAVE SCH	0.00	0.00	0.00	23.57
01/07/2016	CM_TRNXTN	0000002627	20598		000000000000002627 RREQ317192 PERMIT TO LEAVE SCH	0.00	-21.80	0.00	0.00
01/07/2016	CM_TRNXTN	0000003096	20598		000000000000003096 RREQ317192 TARDY SLIP (400/PK)	0.00	0.00	0.00	62.65
01/07/2016	CM_TRNXTN	0000003096	20598		000000000000003096 RREQ317192 TARDY SLIP (400/PK)	0.00	-58.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317311	1		Office Depot/141804/Sparco Desktop Tape Dispenser	0.00	16.74	0.00	0.00
01/07/2016	REQ_PREENC	REQ317311	3		Office Depot/141804/Office Depot(R) Brand File Fol	0.00	-32.76	0.00	0.00
01/07/2016	REQ_PREENC	REQ317311	3		Office Depot/141804/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317311	3		Office Depot/141804/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00
01/07/2016	REQ_PREENC	REQ317311	3		Office Depot/141804/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00
01/07/2016	REQ_PREENC	REQ317311	2		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00	-71.70	0.00	0.00
01/07/2016	REQ_PREENC	REQ317311	2		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00	71.70	0.00	0.00
01/07/2016	REQ_PREENC	REQ317311	2		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00	71.70	0.00	0.00
01/07/2016	REQ_PREENC	REQ317311	1		Office Depot/141804/Sparco Desktop Tape Dispenser	0.00	-16.74	0.00	0.00
01/07/2016	REQ_PREENC	REQ317311	1		Office Depot/141804/Sparco Desktop Tape Dispenser	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317311	2		Office Depot/141804/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317311	1		Office Depot/141804/Sparco Desktop Tape Dispenser	0.00	16.74	0.00	0.00
01/08/2016	AP_VOUCHER	00860943	4	P0000272261	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7''	0.00	0.00	0.00	44.93
01/08/2016	AP_VOUCHER	00860943	3	P0000272261	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT WHITE S	0.00	0.00	-93.96	0.00
01/08/2016	AP_VOUCHER	00860943	3	P0000272261	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT WHITE S	0.00	0.00	0.00	93.96
01/08/2016	AP_VOUCHER	00860943	2	P0000272261	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/	0.00	0.00	-108.00	0.00
01/08/2016	AP_VOUCHER	00860943	2	P0000272261	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/	0.00	0.00	0.00	108.00
01/08/2016	AP_VOUCHER	00860943	1	P0000272261	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7''	0.00	0.00	-259.20	0.00
01/08/2016	AP_VOUCHER	00860943	1	P0000272261	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7''	0.00	0.00	0.00	214.27
01/08/2016	AP_VOUCHER	00860943	4	P0000272261	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7''	0.00	0.00	0.00	0.00
01/08/2016	AP_VOUCHER	00861008	1	P0000273562	OFFICE DEPOT/Sparco Desktop Tape Dispenser	0.00	0.00	-15.07	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0203	00000	4301	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	AP_VOUCHER	00861008	1	P0000273562	OFFICE DEPOT/Sparco Desktop Tape Dispenser	0.00	0.00	0.00	15.07
01/08/2016	AP_VOUCHER	00861009	2	P0000273562	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-29.48	0.00
01/08/2016	AP_VOUCHER	00861009	1	P0000273562	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	77.44
01/08/2016	AP_VOUCHER	00861009	1	P0000273562	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-77.44	0.00
01/08/2016	AP_VOUCHER	00861009	2	P0000273562	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	29.48
01/08/2016	PO_POENC	0000273673	2	RREQ317311	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	77.44	0.00
01/08/2016	PO_POENC	0000273673	3	RREQ317311	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-32.76	0.00	0.00
01/08/2016	PO_POENC	0000273673	2	RREQ317311	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273673	2	RREQ317311	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-77.44	0.00
01/08/2016	PO_POENC	0000273673	2	RREQ317311	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-71.70	0.00	0.00
01/08/2016	PO_POENC	0000273673	3	RREQ317311	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
01/08/2016	PO_POENC	0000273673	3	RREQ317311	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
01/08/2016	PO_POENC	0000273673	3	RREQ317311	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273673	3	RREQ317311	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-35.38	0.00
01/08/2016	PO_POENC	0000273673	1	RREQ317311	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	18.08	0.00
01/08/2016	PO_POENC	0000273673	1	RREQ317311	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273673	1	RREQ317311	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	-18.08	0.00
01/08/2016	PO_POENC	0000273673	1	RREQ317311	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	-16.74	0.00	0.00
01/08/2016	PO_POENC	0000273673	2	RREQ317311	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	77.44	0.00
01/08/2016	PO_POENC	0000273673	1	RREQ317311	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	18.08	0.00
01/09/2016	AP_VOUCHER	00861064	1	P0000273673	OFFICE DEPOT/Sparco Desktop Tape Dispenser	0.00	0.00	-18.08	0.00
01/09/2016	AP_VOUCHER	00861064	1	P0000273673	OFFICE DEPOT/Sparco Desktop Tape Dispenser	0.00	0.00	0.00	18.08
01/11/2016	AP_VOUCHER	00861230	2	P0000273673	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-35.38	0.00
01/11/2016	AP_VOUCHER	00861230	2	P0000273673	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	35.38
01/11/2016	AP_VOUCHER	00861230	1	P0000273673	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-77.44	0.00
01/11/2016	AP_VOUCHER	00861230	1	P0000273673	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	77.44
01/13/2016	AP_VOUCHER	00861900	1	P0000273562	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	-77.44
01/13/2016	AP_VOUCHER	00861900	1	P0000273562	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	77.44	0.00
01/13/2016	AP_VOUCHER	00861900	2	P0000273562	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-29.48
01/13/2016	AP_VOUCHER	00861900	2	P0000273562	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	29.48	0.00
01/13/2016	PO_POENC	0000274025	6	RREQ317852	INDEPENDEN-005/Insertable Big Tab Dividers 5-Tab L	0.00	-22.00	0.00	0.00
01/13/2016	PO_POENC	0000274025	6	RREQ317852	INDEPENDEN-005/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	-23.76	0.00
01/13/2016	PO_POENC	0000274025	6	RREQ317852	INDEPENDEN-005/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274025	6	RREQ317852	INDEPENDEN-005/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	23.76	0.00
01/13/2016	PO_POENC	0000274025	1	RREQ317852	INDEPENDEN-005/Round Stic Grip Xtra Comfort Ballpo	0.00	0.00	-17.50	0.00
01/13/2016	PO_POENC	0000274025	1	RREQ317852	INDEPENDEN-005/Round Stic Grip Xtra Comfort Ballpo	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274025	1	RREQ317852	INDEPENDEN-005/Round Stic Grip Xtra Comfort Ballpo	0.00	0.00	17.50	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	2016					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	PO_POENC	0000274025	1	RREQ317852	INDEPENDEN-005/Round Stic Grip Xtra Comfort Ballpo	0.00	0.00	17.50	0.00
01/13/2016	PO_POENC	0000274025	2	RREQ317852	INDEPENDEN-005/Permanent File Folder Labels TrueBl	0.00	0.00	-16.92	0.00
01/13/2016	PO_POENC	0000274025	2	RREQ317852	INDEPENDEN-005/Permanent File Folder Labels TrueBl	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274025	2	RREQ317852	INDEPENDEN-005/Permanent File Folder Labels TrueBl	0.00	0.00	16.92	0.00
01/13/2016	PO_POENC	0000274025	2	RREQ317852	INDEPENDEN-005/Permanent File Folder Labels TrueBl	0.00	0.00	16.92	0.00
01/13/2016	PO_POENC	0000274025	1	RREQ317852	INDEPENDEN-005/Round Stic Grip Xtra Comfort Ballpo	0.00	-16.20	0.00	0.00
01/13/2016	PO_POENC	0000274025	5	RREQ317852	INDEPENDEN-005/Insertable Big Tab Dividers 8-Tab L	0.00	0.00	19.66	0.00
01/13/2016	PO_POENC	0000274025	5	RREQ317852	INDEPENDEN-005/Insertable Big Tab Dividers 8-Tab L	0.00	0.00	19.66	0.00
01/13/2016	PO_POENC	0000274025	4	RREQ317852	INDEPENDEN-005/Plastic Point Stick Permanent Water	0.00	-17.04	0.00	0.00
01/13/2016	PO_POENC	0000274025	4	RREQ317852	INDEPENDEN-005/Plastic Point Stick Permanent Water	0.00	0.00	-18.40	0.00
01/13/2016	PO_POENC	0000274025	4	RREQ317852	INDEPENDEN-005/Plastic Point Stick Permanent Water	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274025	4	RREQ317852	INDEPENDEN-005/Plastic Point Stick Permanent Water	0.00	0.00	18.40	0.00
01/13/2016	PO_POENC	0000274025	4	RREQ317852	INDEPENDEN-005/Plastic Point Stick Permanent Water	0.00	0.00	18.40	0.00
01/13/2016	PO_POENC	0000274025	3	RREQ317852	INDEPENDEN-005/Hanging File Folder Plastic Index T	0.00	-2.50	0.00	0.00
01/13/2016	PO_POENC	0000274025	3	RREQ317852	INDEPENDEN-005/Hanging File Folder Plastic Index T	0.00	0.00	2.70	0.00
01/13/2016	PO_POENC	0000274025	2	RREQ317852	INDEPENDEN-005/Permanent File Folder Labels TrueBl	0.00	-15.67	0.00	0.00
01/13/2016	PO_POENC	0000274025	6	RREQ317852	INDEPENDEN-005/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	23.76	0.00
01/13/2016	PO_POENC	0000274025	5	RREQ317852	INDEPENDEN-005/Insertable Big Tab Dividers 8-Tab L	0.00	-18.20	0.00	0.00
01/13/2016	PO_POENC	0000274025	5	RREQ317852	INDEPENDEN-005/Insertable Big Tab Dividers 8-Tab L	0.00	0.00	-19.66	0.00
01/13/2016	PO_POENC	0000274025	5	RREQ317852	INDEPENDEN-005/Insertable Big Tab Dividers 8-Tab L	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	3		Independent Stationers Inc/113494/Hanging File Fol	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	6		Independent Stationers Inc/113494/Insertable Big T	0.00	22.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	6		Independent Stationers Inc/113494/Insertable Big T	0.00	22.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	6		Independent Stationers Inc/113494/Insertable Big T	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	6		Independent Stationers Inc/113494/Insertable Big T	0.00	-22.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	3		Independent Stationers Inc/113494/Hanging File Fol	0.00	2.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	3		Independent Stationers Inc/113494/Hanging File Fol	0.00	-2.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	4		Independent Stationers Inc/113494/Plastic Point St	0.00	17.04	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	4		Independent Stationers Inc/113494/Plastic Point St	0.00	17.04	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	4		Independent Stationers Inc/113494/Plastic Point St	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	4		Independent Stationers Inc/113494/Plastic Point St	0.00	-17.04	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	5		Independent Stationers Inc/113494/Insertable Big T	0.00	18.20	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	5		Independent Stationers Inc/113494/Insertable Big T	0.00	18.20	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	5		Independent Stationers Inc/113494/Insertable Big T	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	5		Independent Stationers Inc/113494/Insertable Big T	0.00	-18.20	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	2		Independent Stationers Inc/113494/Permanent File F	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	2		Independent Stationers Inc/113494/Permanent File F	0.00	-15.67	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	2016					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	REQ_PREENC	REQ317852	3		Independent Stationers Inc/113494/Hanging File Fol	0.00	2.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	1		Independent Stationers Inc/113494/Round Stic Grip	0.00	16.20	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	1		Independent Stationers Inc/113494/Round Stic Grip	0.00	16.20	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	1		Independent Stationers Inc/113494/Round Stic Grip	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	1		Independent Stationers Inc/113494/Round Stic Grip	0.00	-16.20	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	2		Independent Stationers Inc/113494/Permanent File F	0.00	15.67	0.00	0.00
01/13/2016	REQ_PREENC	REQ317852	2		Independent Stationers Inc/113494/Permanent File F	0.00	15.67	0.00	0.00
01/15/2016	PO_POENC	0000274245	1	RREQ318162	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-27.34	0.00	0.00
01/15/2016	PO_POENC	0000274245	1	RREQ318162	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-29.53	0.00
01/15/2016	PO_POENC	0000274245	1	RREQ318162	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274245	1	RREQ318162	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.53	0.00
01/15/2016	PO_POENC	0000274245	1	RREQ318162	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.53	0.00
01/15/2016	REQ_PREENC	REQ318162	1		Office Depot/113494/Energizer(R) Max(R) Alkaline A	0.00	-27.34	0.00	0.00
01/15/2016	REQ_PREENC	REQ318162	1		Office Depot/113494/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318162	1		Office Depot/113494/Energizer(R) Max(R) Alkaline A	0.00	27.34	0.00	0.00
01/15/2016	REQ_PREENC	REQ318162	1		Office Depot/113494/Energizer(R) Max(R) Alkaline A	0.00	27.34	0.00	0.00
01/18/2016	AP_VOUCHER	00862429	1	P0000274245	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-29.53	0.00
01/18/2016	AP_VOUCHER	00862429	1	P0000274245	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	29.53
01/23/2016	AP_VOUCHER	00863517	1	P0000274025	INDEPENDE-005/Hanging File Folder Plastic In	0.00	0.00	-2.70	0.00
01/23/2016	AP_VOUCHER	00863517	1	P0000274025	INDEPENDE-005/Hanging File Folder Plastic In	0.00	0.00	0.00	2.70
01/23/2016	AP_VOUCHER	00863518	5	P0000274025	INDEPENDE-005/Insertable Big Tab Dividers 5	0.00	0.00	-23.76	0.00
01/23/2016	AP_VOUCHER	00863518	5	P0000274025	INDEPENDE-005/Insertable Big Tab Dividers 5	0.00	0.00	0.00	23.76
01/23/2016	AP_VOUCHER	00863518	4	P0000274025	INDEPENDE-005/Insertable Big Tab Dividers 8	0.00	0.00	-19.66	0.00
01/23/2016	AP_VOUCHER	00863518	4	P0000274025	INDEPENDE-005/Insertable Big Tab Dividers 8	0.00	0.00	0.00	19.66
01/23/2016	AP_VOUCHER	00863518	3	P0000274025	INDEPENDE-005/Plastic Point Stick Permanent	0.00	0.00	-18.40	0.00
01/23/2016	AP_VOUCHER	00863518	3	P0000274025	INDEPENDE-005/Plastic Point Stick Permanent	0.00	0.00	0.00	18.40
01/23/2016	AP_VOUCHER	00863518	2	P0000274025	INDEPENDE-005/Permanent File Folder Labels	0.00	0.00	-16.92	0.00
01/23/2016	AP_VOUCHER	00863518	2	P0000274025	INDEPENDE-005/Permanent File Folder Labels	0.00	0.00	0.00	16.92
01/23/2016	AP_VOUCHER	00863518	1	P0000274025	INDEPENDE-005/Round Stic Grip Xtra Comfort B	0.00	0.00	-17.50	0.00
01/23/2016	AP_VOUCHER	00863518	1	P0000274025	INDEPENDE-005/Round Stic Grip Xtra Comfort B	0.00	0.00	0.00	17.50
01/26/2016	PO_POENC	0000274881	1	RREQ319013	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	0.00	-86.38	0.00
01/26/2016	PO_POENC	0000274881	1	RREQ319013	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274881	1	RREQ319013	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	0.00	86.38	0.00
01/26/2016	PO_POENC	0000274881	1	RREQ319013	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	0.00	86.38	0.00
01/26/2016	PO_POENC	0000274881	1	RREQ319013	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	-79.98	0.00	0.00
01/26/2016	REQ_PREENC	REQ319013	1		Office Depot/113494/Office Depot(R) Brand White La	0.00	-79.98	0.00	0.00
01/26/2016	REQ_PREENC	REQ319013	1		Office Depot/113494/Office Depot(R) Brand White La	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00000	4301	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	REQ_PREENC	REQ319013	1		Office Depot/113494/Office Depot(R) Brand White La	0.00	79.98	0.00	0.00
01/26/2016	REQ_PREENC	REQ319013	1		Office Depot/113494/Office Depot(R) Brand White La	0.00	79.98	0.00	0.00
01/27/2016	AP_VOUCHER	00864274	1	P0000274881	OFFICE DEPOT/Office Depot(R) Brand White La	0.00	0.00	-86.38	0.00
01/27/2016	AP_VOUCHER	00864274	1	P0000274881	OFFICE DEPOT/Office Depot(R) Brand White La	0.00	0.00	0.00	86.38
02/01/2016	REQ_PREENC	REQ319730	2		Waxie Sanitary Supply/141804/SOLSTA 764 LEMON QUAT	0.00	-0.01	0.00	0.00
02/01/2016	REQ_PREENC	REQ319730	2		Waxie Sanitary Supply/141804/SOLSTA 764 LEMON QUAT	0.00	-0.01	0.00	0.00
02/01/2016	REQ_PREENC	REQ319730	2		Waxie Sanitary Supply/141804/SOLSTA 764 LEMON QUAT	0.00	0.01	0.00	0.00
02/01/2016	REQ_PREENC	REQ319730	2		Waxie Sanitary Supply/141804/SOLSTA 764 LEMON QUAT	0.00	0.01	0.00	0.00
02/01/2016	REQ_PREENC	REQ319730	1		Waxie Sanitary Supply/141804/LIFT OFF #3 PEN/INK/M	0.00	-0.01	0.00	0.00
02/01/2016	REQ_PREENC	REQ319730	1		Waxie Sanitary Supply/141804/LIFT OFF #3 PEN/INK/M	0.00	-0.01	0.00	0.00
02/01/2016	REQ_PREENC	REQ319730	1		Waxie Sanitary Supply/141804/LIFT OFF #3 PEN/INK/M	0.00	0.01	0.00	0.00
02/01/2016	REQ_PREENC	REQ319730	1		Waxie Sanitary Supply/141804/LIFT OFF #3 PEN/INK/M	0.00	0.01	0.00	0.00
02/03/2016	REQ_PREENC	REQ320032	3		Office Depot/141804/Office Depot(R) Brand Quadrill	0.00	69.40	0.00	0.00
02/03/2016	REQ_PREENC	REQ320032	2		Office Depot/141804/Office Depot(R) Brand Heavywei	0.00	24.10	0.00	0.00
02/03/2016	REQ_PREENC	REQ320032	1		Office Depot/141804/Pacon(R) Sentence Strips 3 x 2	0.00	43.20	0.00	0.00
02/04/2016	REQ_PREENC	REQ320204	1		Independent Stationers Inc/113494/Heavyweight Tagb	0.00	24.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320204	2		Independent Stationers Inc/113494/Clasp Envelope 4	0.00	28.68	0.00	0.00
02/04/2016	REQ_PREENC	REQ320204	3		Independent Stationers Inc/113494/File Folders 1/3	0.00	18.52	0.00	0.00
02/04/2016	PO_POENC	0000275749	1	RREQ320204	INDEPENDE-005/Heavyweight Tagboard 12 x 9 White 1	0.00	0.00	25.92	0.00
02/04/2016	PO_POENC	0000275749	3	RREQ320204	INDEPENDE-005/File Folders 1/3 Cut Top Tab Letter	0.00	-18.52	0.00	0.00
02/04/2016	PO_POENC	0000275749	3	RREQ320204	INDEPENDE-005/File Folders 1/3 Cut Top Tab Letter	0.00	0.00	20.00	0.00
02/04/2016	PO_POENC	0000275749	2	RREQ320204	INDEPENDE-005/Clasp Envelope 4 x 6 3/8 28lb Brown	0.00	-28.68	0.00	0.00
02/04/2016	PO_POENC	0000275749	2	RREQ320204	INDEPENDE-005/Clasp Envelope 4 x 6 3/8 28lb Brown	0.00	0.00	30.97	0.00
02/04/2016	PO_POENC	0000275749	1	RREQ320204	INDEPENDE-005/Heavyweight Tagboard 12 x 9 White 1	0.00	-24.00	0.00	0.00
02/04/2016	PO_POENC	0000275745	3	RREQ320032	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	-69.40	0.00	0.00
02/04/2016	PO_POENC	0000275745	3	RREQ320032	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	74.95	0.00
02/04/2016	PO_POENC	0000275745	2	RREQ320032	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-24.10	0.00	0.00
02/04/2016	PO_POENC	0000275745	2	RREQ320032	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	26.03	0.00
02/04/2016	PO_POENC	0000275745	1	RREQ320032	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-43.20	0.00	0.00
02/04/2016	PO_POENC	0000275745	1	RREQ320032	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.66	0.00
02/05/2016	AP_VOUCHER	00866343	2	P0000275745	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	26.03
02/05/2016	AP_VOUCHER	00866343	1	P0000275745	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-46.66	0.00
02/05/2016	AP_VOUCHER	00866343	1	P0000275745	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	46.66
02/05/2016	AP_VOUCHER	00866343	3	P0000275745	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-74.95	0.00
02/05/2016	AP_VOUCHER	00866343	3	P0000275745	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	74.95
02/05/2016	AP_VOUCHER	00866343	2	P0000275745	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-26.03	0.00
02/10/2016	AP_VOUCHER	00867398	3	P0000275749	INDEPENDE-005/File Folders 1/3 Cut Top Tab	0.00	0.00	-20.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	2016					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2016	AP_VOUCHER	00867398	3	P0000275749	INDEPENDEN-005/File Folders 1/3 Cut Top Tab	0.00	0.00	0.00	20.00
02/10/2016	AP_VOUCHER	00867398	2	P0000275749	INDEPENDEN-005/Clasp Envelope 4 x 6 3/8 281	0.00	0.00	-30.97	0.00
02/10/2016	AP_VOUCHER	00867398	2	P0000275749	INDEPENDEN-005/Clasp Envelope 4 x 6 3/8 281	0.00	0.00	0.00	30.98
02/10/2016	AP_VOUCHER	00867398	1	P0000275749	INDEPENDEN-005/Heavyweight Tagboard 12 x 9	0.00	0.00	-25.92	0.00
02/10/2016	AP_VOUCHER	00867398	1	P0000275749	INDEPENDEN-005/Heavyweight Tagboard 12 x 9	0.00	0.00	0.00	25.92
02/23/2016	REQ_PREENC	REQ321996	8		Office Depot/113494/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
02/23/2016	REQ_PREENC	REQ321996	7		Office Depot/113494/Elmers(R) School Glue 4 oz	0.00	13.20	0.00	0.00
02/23/2016	REQ_PREENC	REQ321996	6		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00	11.45	0.00	0.00
02/23/2016	REQ_PREENC	REQ321996	5		Office Depot/113494/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
02/23/2016	REQ_PREENC	REQ321996	4		Office Depot/113494/Office Depot(R) Brand Chisel-T	0.00	5.44	0.00	0.00
02/23/2016	REQ_PREENC	REQ321996	3		Office Depot/113494/Office Depot(R) Brand Chisel-T	0.00	5.44	0.00	0.00
02/23/2016	REQ_PREENC	REQ321996	2		Office Depot/113494/Office Depot(R) Brand Chisel-T	0.00	5.44	0.00	0.00
02/23/2016	REQ_PREENC	REQ321996	1		Office Depot/113494/Office Depot(R) Brand Chisel-T	0.00	5.44	0.00	0.00
02/23/2016	PO_POENC	0000277036	1	RREQ321996	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.44	0.00	0.00
02/23/2016	PO_POENC	0000277036	1	RREQ321996	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.88	0.00
02/23/2016	PO_POENC	0000277036	2	RREQ321996	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.88	0.00
02/23/2016	PO_POENC	0000277036	2	RREQ321996	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.44	0.00	0.00
02/23/2016	PO_POENC	0000277036	3	RREQ321996	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.44	0.00	0.00
02/23/2016	PO_POENC	0000277036	3	RREQ321996	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.88	0.00
02/23/2016	PO_POENC	0000277036	4	RREQ321996	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.88	0.00
02/23/2016	PO_POENC	0000277036	6	RREQ321996	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
02/23/2016	PO_POENC	0000277036	5	RREQ321996	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.38	0.00	0.00
02/23/2016	PO_POENC	0000277036	5	RREQ321996	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.81	0.00
02/23/2016	PO_POENC	0000277036	4	RREQ321996	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.44	0.00	0.00
02/23/2016	PO_POENC	0000277036	8	RREQ321996	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-14.90	0.00	0.00
02/23/2016	PO_POENC	0000277036	8	RREQ321996	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
02/23/2016	PO_POENC	0000277036	7	RREQ321996	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-13.20	0.00	0.00
02/23/2016	PO_POENC	0000277036	7	RREQ321996	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	14.26	0.00
02/23/2016	PO_POENC	0000277036	6	RREQ321996	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.45	0.00	0.00
02/24/2016	AP_VOUCHER	00869899	8	P0000277036	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.07	0.00
02/24/2016	AP_VOUCHER	00869899	8	P0000277036	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.07
02/24/2016	AP_VOUCHER	00869899	7	P0000277036	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-14.26	0.00
02/24/2016	AP_VOUCHER	00869899	7	P0000277036	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	14.26
02/24/2016	AP_VOUCHER	00869899	6	P0000277036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.37	0.00
02/24/2016	AP_VOUCHER	00869899	6	P0000277036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.37
02/24/2016	AP_VOUCHER	00869899	5	P0000277036	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.81	0.00
02/24/2016	AP_VOUCHER	00869899	5	P0000277036	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	5.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	2016					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	AP_VOUCHER	00869899	4	P0000277036	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.88	0.00
02/24/2016	AP_VOUCHER	00869899	4	P0000277036	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	5.88
02/24/2016	AP_VOUCHER	00869899	3	P0000277036	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.88	0.00
02/24/2016	AP_VOUCHER	00869899	3	P0000277036	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	5.88
02/24/2016	AP_VOUCHER	00869899	2	P0000277036	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.88	0.00
02/24/2016	AP_VOUCHER	00869899	2	P0000277036	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	5.88
02/24/2016	AP_VOUCHER	00869899	1	P0000277036	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.88	0.00
02/24/2016	AP_VOUCHER	00869899	1	P0000277036	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	5.88
03/03/2016	REQ_PREENC	REQ323192	1		Office Depot/113494/Office Depot(R) Brand Index Ca	0.00	12.60	0.00	0.00
03/03/2016	REQ_PREENC	REQ323192	2		Office Depot/113494/Office Depot(R) Brand Invisibl	0.00	37.80	0.00	0.00
03/03/2016	PO_POENC	0000277993	1	RREQ323192	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	13.61	0.00
03/03/2016	PO_POENC	0000277993	1	RREQ323192	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-12.60	0.00	0.00
03/03/2016	PO_POENC	0000277993	2	RREQ323192	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	40.82	0.00
03/03/2016	PO_POENC	0000277993	2	RREQ323192	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-37.80	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	187		HOMEDEPOT. 03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	86.37
03/04/2016	GL_JOURNAL	PCD0352541	188		APS USA 03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	215.89
03/04/2016	GL_JOURNAL	PCD0352541	189		AMAZON MKT 03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	111.45
03/04/2016	AP_VOUCHER	00872061	1	P0000277993	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	40.82
03/04/2016	AP_VOUCHER	00872061	1	P0000277993	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-40.82	0.00
03/08/2016	AP_VOUCHER	00872686	1	P0000277993	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	13.61
03/08/2016	AP_VOUCHER	00872686	1	P0000277993	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-13.61	0.00
03/15/2016	AP_VOUCHER	00874652	1	P0000266733	STARFALL E-001/#WKSETB -Level K Journals with	0.00	0.00	0.00	188.56
03/15/2016	AP_VOUCHER	00874652	1	P0000266733	STARFALL E-001/#WKSETB -Level K Journals with	0.00	0.00	-362.61	0.00
03/15/2016	AP_VOUCHER	00874652	2	P0000266733	STARFALL E-001/#WK530 -Bear Cut-up/Take home	0.00	0.00	0.00	195.58
03/15/2016	AP_VOUCHER	00874652	2	P0000266733	STARFALL E-001/#WK530 -Bear Cut-up/Take home	0.00	0.00	-229.50	0.00
03/16/2016	GL_JOURNAL	UTX0353249	55		AMAZON MKT 03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.32
03/17/2016	GL_BD_JRNL	0000353347	3		03/17/2016/Transfer appropriation for McKinley Sch	2,195.00	0.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325259	1		Progress Publications/113494/4th/5th grade student	0.00	717.20	0.00	0.00
03/18/2016	PO_POENC	0000279648	1	RREQ325259	PROGRESS PUBLI/4th/5th grade student planners-Repe	0.00	0.00	619.92	0.00
03/18/2016	PO_POENC	0000279648	1	RREQ325259	PROGRESS PUBLI/4th/5th grade student planners-Repe	0.00	-717.20	0.00	0.00
03/18/2016	PO_POENC	0000279648	2	RREQ325259	PROGRESS PUBLI/Inside Front cover printing	0.00	0.00	86.40	0.00
03/21/2016	REQ_PREENC	REQ325635	2		Time For Kids/113494/Time for Kids 4th grade editi	0.00	454.92	0.00	0.00
03/21/2016	REQ_PREENC	REQ325635	1		Time For Kids/113494/Time for Kids 2nd grade editi	0.00	334.50	0.00	0.00
03/21/2016	PO_POENC	0000279841	2	RREQ325635	TIME FOR KIDS/Time for Kids 4th grade edition - 3	0.00	0.00	454.92	0.00
03/21/2016	PO_POENC	0000279841	2	RREQ325635	TIME FOR KIDS/Time for Kids 4th grade edition - 3	0.00	-454.92	0.00	0.00
03/21/2016	PO_POENC	0000279841	1	RREQ325635	TIME FOR KIDS/Time for Kids 2nd grade edition - 3	0.00	0.00	334.50	0.00
03/21/2016	PO_POENC	0000279841	1	RREQ325635	TIME FOR KIDS/Time for Kids 2nd grade edition - 3	0.00	-334.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	00000	4301	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2016	REQ_PREENC	REQ326273	1		113494/Stockholm Bigso 1" Binder #10056027 Turquoi	0.00	149.85	0.00	0.00
03/24/2016	REQ_PREENC	REQ326273	2		113494/Stockholm Bigso 1" binder gray #10057864	0.00	99.90	0.00	0.00
03/25/2016	REQ_PREENC	REQ326295	1		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
03/25/2016	REQ_PREENC	REQ326295	2		Office Depot/141804/Prang(R) Classic Color Washabl	0.00	46.67	0.00	0.00
03/25/2016	REQ_PREENC	REQ326295	3		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	25.89	0.00	0.00
03/25/2016	REQ_PREENC	REQ326325	1		School Specialty Supply/141804/PAPER COMPOSITION 8	0.00	21.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326325	2		School Specialty Supply/141804/PAPER COMPOSITION 8	0.00	84.00	0.00	0.00
03/25/2016	PO_POENC	0000280381	1	RREQ326295	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
03/25/2016	PO_POENC	0000280381	1	RREQ326295	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-29.80	0.00	0.00
03/25/2016	PO_POENC	0000280381	2	RREQ326295	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	50.40	0.00
03/25/2016	PO_POENC	0000280381	2	RREQ326295	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	-46.67	0.00	0.00
03/25/2016	PO_POENC	0000280381	3	RREQ326295	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	27.96	0.00
03/25/2016	PO_POENC	0000280381	3	RREQ326295	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-25.89	0.00	0.00
03/25/2016	PO_POENC	0000280391	1	RREQ326325	SCHOOL SPECIAL/PAPER COMPOSITION 8.5" X 7" 20SHT	0.00	0.00	22.68	0.00
03/25/2016	PO_POENC	0000280391	1	RREQ326325	SCHOOL SPECIAL/PAPER COMPOSITION 8.5" X 7" 20SHT	0.00	-21.00	0.00	0.00
03/25/2016	PO_POENC	0000280391	2	RREQ326325	SCHOOL SPECIAL/PAPER COMPOSITION 8.5" X 7" 20SHT	0.00	0.00	90.72	0.00
03/25/2016	PO_POENC	0000280391	2	RREQ326325	SCHOOL SPECIAL/PAPER COMPOSITION 8.5" X 7" 20SHT	0.00	-84.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326335	1		Waxie Sanitary Supply/141804/CASTER W/ INSERT-CM J	0.00	0.01	0.00	0.00
03/25/2016	REQ_PREENC	REQ326335	1		Waxie Sanitary Supply/141804/CASTER W/ INSERT-CM J	0.00	-0.01	0.00	0.00
03/25/2016	REQ_PREENC	REQ326335	2		Waxie Sanitary Supply/141804/2640 -ROUND BRUTE DOL	0.00	0.01	0.00	0.00
03/25/2016	REQ_PREENC	REQ326335	2		Waxie Sanitary Supply/141804/2640 -ROUND BRUTE DOL	0.00	-0.01	0.00	0.00
03/25/2016	REQ_PREENC	REQ326335	3		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00
03/25/2016	REQ_PREENC	REQ326335	3		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00
03/25/2016	REQ_PREENC	REQ326335	4		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00
03/25/2016	REQ_PREENC	REQ326335	4		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00
03/30/2016	AP_VOUCHER	00877933	1	P0000280381	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	32.18
03/30/2016	AP_VOUCHER	00877933	1	P0000280381	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-32.18	0.00
03/30/2016	AP_VOUCHER	00877933	2	P0000280381	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	0.00	50.41
03/30/2016	AP_VOUCHER	00877933	2	P0000280381	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	-50.40	0.00
03/30/2016	AP_VOUCHER	00877933	3	P0000280381	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	27.96
03/30/2016	AP_VOUCHER	00877933	3	P0000280381	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-27.96	0.00
03/31/2016	GL_JOURNAL	PCD0354172	171	BENCHMARK	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	42.80
03/31/2016	GL_JOURNAL	PCD0354172	172	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	23.94
03/31/2016	GL_JOURNAL	PCD0354172	173	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	54.48
03/31/2016	GL_JOURNAL	PCD0354172	174	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	23.75
03/31/2016	GL_JOURNAL	PCD0354172	175	SCHOOL HEA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	42.81
03/31/2016	GL_JOURNAL	PCD0354172	176	SYNERGY DA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	220.00

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

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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	2016						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 370						Totals	-1,186.32	2,195.00	249.73	555.89	2,575.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	5302	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund										
03/17/2016	GL_BD_JRNL	0000353347	1		03/17/2016/Transfer appropriation for McKinley Sch	-3,257.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,257.00	-3,257.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	5614	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	202	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00		0.00	834.43	0.00	
01/25/2016	GL_JOURNAL	0000350080	228	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00		0.00	0.00	705.75	
02/26/2016	GL_JOURNAL	0000352212	239	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	841.22	
03/18/2016	GL_JOURNAL	0000353399	230	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	847.17	
Number of Transactions 4						Totals	-3,228.57	0.00	0.00	834.43	2,394.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	5733	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/04/2016	REQ_PREENC	REQ316858	1		113494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		1,265.60	0.00	0.00	
01/04/2016	REQ_PREENC	REQ316858	1		113494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		1,265.60	0.00	0.00	
01/04/2016	REQ_PREENC	REQ316858	1		113494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		0.00	0.00	0.00	
01/04/2016	REQ_PREENC	REQ316858	1		113494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		-1,265.60	0.00	0.00	
01/07/2016	CM_TRNXTN	0000007640	20599		000000000000007640 RREQ316858 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
01/07/2016	CM_TRNXTN	0000007640	20599		000000000000007640 RREQ316858 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324506	1		141804/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		1,265.60	0.00	0.00	
03/17/2016	GL_BD_JRNL	0000353347	2		03/17/2016/Transfer appropriation for McKinley Sch	1,062.00		0.00	0.00	0.00	
03/17/2016	CM_TRNXTN	0000007640	20974		000000000000007640 RREQ324506 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
03/17/2016	CM_TRNXTN	0000007640	20974		000000000000007640 RREQ324506 PAPER XEROGRAPHIC 8	0.00		-1,265.60	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

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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	5733	01000	2016								
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 10						Totals	-1,469.20	1,062.00	0.00	0.00	2,531.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00000	5915	01000	2016								
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	739	6192813478	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.56		
01/25/2016	GL_JOURNAL	0000350113	740	6192828946	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.44		
01/25/2016	GL_JOURNAL	0000350113	742	6195281321	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.44		
01/25/2016	GL_JOURNAL	0000350113	741	6192829026	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	21.80		
03/04/2016	GL_JOURNAL	0000352546	739	6192813478	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.01		
03/04/2016	GL_JOURNAL	0000352546	740	6192828946	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54		
03/04/2016	GL_JOURNAL	0000352546	741	6192829026	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	22.13		
03/04/2016	GL_JOURNAL	0000352546	742	6195281321	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54		
03/31/2016	GL_JOURNAL	0000354139	739	6192813478	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	20.31		
03/31/2016	GL_JOURNAL	0000354139	740	6192828946	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.54		
03/31/2016	GL_JOURNAL	0000354139	741	6192829026	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	22.26		
03/31/2016	GL_JOURNAL	0000354139	742	6195281321	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.54		
Number of Transactions 12						Totals	-244.11	0.00	0.00	244.11		
Number of Transactions 467						Fund	Totals 0000s	-11,870.75	0.00	249.73	1,390.32	10,230.70
Number of Transactions 467						Resource	Totals 00000	-11,870.75	0.00	249.73	1,390.32	10,230.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00010	1107	01000	2016								
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/22/2016	GL_JOURNAL	0000350035	8	August	01/22/2016/Transfer salary expenses for McKinley E	0.00		0.00	0.00	6,261.13		
02/01/2016	GL_JOURNAL	PAY0350297	405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	142,100.01		
02/08/2016	GL_BD_JRNL	0000351008	1247		01/31/2016/Transfer of appropriations to align Bud	35,828.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	142,294.47		
03/29/2016	GL_JOURNAL	PAY0353918	410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	142,575.88		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1107	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	85	PYE	03/31/2016/GL Encumbrance Process/119343 ;Salary f	0.00	0.00	428,993.15	0.00		
Number of Transactions 6						Totals	-826,396.64	35,828.00	0.00	428,993.15	433,231.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	1163	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1248		01/31/2016/Transfer of appropriations to align Bud	2,201.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,201.00	2,201.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	1165	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	920	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47		
02/08/2016	GL_BD_JRNL	0000351008	1249		01/31/2016/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 3						Totals	454.06	757.00	0.00	0.00	302.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	1210	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,145.41		
02/08/2016	GL_BD_JRNL	0000351010	141		01/31/2016/Transfer of appropriations to align Bud	3,097.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2679	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,145.41		
03/29/2016	GL_JOURNAL	PAY0353918	2840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,145.41		
03/29/2016	GL_JOURNAL	0000354007	1361	PYE	03/31/2016/GL Encumbrance Process/137164 ;Salary f	0.00	0.00	6,436.23	0.00		
Number of Transactions 5						Totals	-9,775.46	3,097.00	0.00	6,436.23	6,436.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	1308	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	1308	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2794	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,291.36	
02/08/2016	GL_BD_JRNL	0000351010	663		01/31/2016/Transfer of appropriations to align Bud	-1,043.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,291.36	
03/29/2016	GL_JOURNAL	PAY0353918	3233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10,291.36	
03/29/2016	GL_JOURNAL	0000354007	1772	PYE	03/31/2016/GL Encumbrance Process/166733 ;Salary f	0.00		0.00	30,874.07	0.00	
Number of Transactions 5						Totals	-62,791.15	-1,043.00	0.00	30,874.07	30,874.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	1907	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3020	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,204.78	
02/08/2016	GL_BD_JRNL	0000351010	664		01/31/2016/Transfer of appropriations to align Bud	-988.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,204.78	
03/29/2016	GL_JOURNAL	PAY0353918	3472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,204.78	
03/29/2016	GL_JOURNAL	0000354007	1984	PYE	03/31/2016/GL Encumbrance Process/129186 ;Salary f	0.00		0.00	6,614.36	0.00	
Number of Transactions 5						Totals	-14,216.70	-988.00	0.00	6,614.36	6,614.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	2401	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,564.42	
02/08/2016	GL_BD_JRNL	0000351024	544		01/31/2016/Transfer of appropriations to align Bud	7,785.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,564.42	
03/29/2016	GL_JOURNAL	PAY0353918	6494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,564.42	
03/29/2016	GL_JOURNAL	0000354007	4003	PYE	03/31/2016/GL Encumbrance Process/113494 ;Salary f	0.00		0.00	22,693.26	0.00	
Number of Transactions 5						Totals	-37,601.52	7,785.00	0.00	22,693.26	22,693.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	2456	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	545		01/31/2016/Transfer of appropriations to align Bud	2,460.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	2456	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	6900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	250.24	
Number of Transactions 2						Totals	2,209.76	2,460.00	0.00	250.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	2905	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,057.67	
02/08/2016	GL_BD_JRNL	0000351024	546		01/31/2016/Transfer of appropriations to align Bud	808.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7092	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,057.67	
03/29/2016	GL_JOURNAL	PAY0353918	7414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,057.67	
03/29/2016	GL_JOURNAL	0000354007	4633	PYE	03/31/2016/GL Encumbrance Process/106721 ;Salary f	0.00	0.00	3,173.03	0.00	
Number of Transactions 5						Totals	-5,538.04	808.00	0.00	3,173.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3101	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350035	10	August	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	671.82	
02/01/2016	GL_JOURNAL	PAY0350297	7738	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	236.58	
02/01/2016	GL_JOURNAL	PAY0350297	7739	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,104.26	
02/01/2016	GL_JOURNAL	PAY0350297	7740	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	230.20	
02/01/2016	GL_JOURNAL	PAY0350297	7741	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,247.34	
02/05/2016	GL_JOURNAL	PAY0350849	3066	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25	
02/08/2016	GL_BD_JRNL	0000351000	965		01/31/2016/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	966		01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	967		01/31/2016/Transfer of appropriations to align Bud	332.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	964		01/31/2016/Transfer of appropriations to align Bud	3,886.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	236.58	
02/29/2016	GL_JOURNAL	PAY0352195	8267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,104.26	
02/29/2016	GL_JOURNAL	PAY0352195	8268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	230.20	
02/29/2016	GL_JOURNAL	PAY0352195	8270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15,284.45	
03/29/2016	GL_JOURNAL	PAY0353918	8662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	236.58	
03/29/2016	GL_JOURNAL	PAY0353918	8663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,104.26	
03/29/2016	GL_JOURNAL	PAY0353918	8664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	230.20	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3101	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	8666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15,298.39	
03/29/2016	GL_JOURNAL	0000354007	5162	PYE	03/31/2016/GL Encumbrance Process/116654 ;STRS for	0.00	0.00	0.00	46,030.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	4885	PYE	03/31/2016/GL Encumbrance Process/129186 ;STRS for	0.00	0.00	0.00	709.72	0.00	
03/29/2016	GL_JOURNAL	0000354007	4886	PYE	03/31/2016/GL Encumbrance Process/166733 ;STRS for	0.00	0.00	0.00	3,312.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	4887	PYE	03/31/2016/GL Encumbrance Process/137164 ;STRS for	0.00	0.00	0.00	690.61	0.00	
Number of Transactions 22						Totals	-97,898.45	4,077.00	0.00	50,744.08	51,231.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3202	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	896.15	
02/01/2016	GL_JOURNAL	PAY0350297	10161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	71.60	
02/08/2016	GL_BD_JRNL	0000351004	943		01/31/2016/Transfer of appropriations to align Bud	289.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	944		01/31/2016/Transfer of appropriations to align Bud	-496.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10753	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	896.15	
02/29/2016	GL_JOURNAL	PAY0352195	10755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	71.60	
03/29/2016	GL_JOURNAL	PAY0353918	11329	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	71.60	
03/29/2016	GL_JOURNAL	PAY0353918	11327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	896.15	
03/29/2016	GL_JOURNAL	0000354007	6939	PYE	03/31/2016/GL Encumbrance Process/113494 ;PERS_A f	0.00	0.00	0.00	2,688.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	6940	PYE	03/31/2016/GL Encumbrance Process/114888 ;PERS_A f	0.00	0.00	0.00	214.80	0.00	
Number of Transactions 10						Totals	-6,013.52	-207.00	0.00	2,903.27	2,903.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3301	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350035	9	August	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	0.00	90.78
02/01/2016	GL_JOURNAL	PAY0350297	12497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	31.99
02/01/2016	GL_JOURNAL	PAY0350297	12498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	145.99
02/01/2016	GL_JOURNAL	PAY0350297	12499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	31.14
02/01/2016	GL_JOURNAL	PAY0350297	12501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,059.58
02/05/2016	GL_JOURNAL	PAY0350849	4672	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2.20
02/08/2016	GL_BD_JRNL	0000351016	958		01/31/2016/Transfer of appropriations to align Bud	568.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	959		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3301	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	960		01/31/2016/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	961		01/31/2016/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	31.99	
02/29/2016	GL_JOURNAL	PAY0352195	13191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	145.98	
02/29/2016	GL_JOURNAL	PAY0352195	13192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	31.15	
02/29/2016	GL_JOURNAL	PAY0352195	13194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,064.64	
03/29/2016	GL_JOURNAL	PAY0353918	13867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	31.98	
03/29/2016	GL_JOURNAL	PAY0353918	13868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	145.99	
03/29/2016	GL_JOURNAL	PAY0353918	13869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	31.14	
03/29/2016	GL_JOURNAL	PAY0353918	13871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,066.47	
03/29/2016	GL_JOURNAL	0000354007	9249	PYE	03/31/2016/GL Encumbrance Process/116654 ;FMED for	0.00		0.00	6,220.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	8977	PYE	03/31/2016/GL Encumbrance Process/129186 ;FMED for	0.00		0.00	95.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	8978	PYE	03/31/2016/GL Encumbrance Process/166733 ;FMED for	0.00		0.00	447.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	8979	PYE	03/31/2016/GL Encumbrance Process/137164 ;FMED for	0.00		0.00	93.33	0.00	
Number of Transactions 22						Totals	-13,185.35	583.00	0.00	6,857.33	6,911.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3302	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15001	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	80.91	
02/01/2016	GL_JOURNAL	PAY0350297	14998	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	574.85	
02/09/2016	GL_BD_JRNL	0000351065	950		01/31/2016/Transfer of appropriations to align Bud	626.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	951		01/31/2016/Transfer of appropriations to align Bud	62.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	80.93	
02/29/2016	GL_JOURNAL	PAY0352195	15787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	594.01	
03/29/2016	GL_JOURNAL	PAY0353918	16630	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	574.85	
03/29/2016	GL_JOURNAL	PAY0353918	16634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	80.89	
03/29/2016	GL_JOURNAL	0000354007	10896	PYE	03/31/2016/GL Encumbrance Process/113494 ;OASDI fo	0.00		0.00	1,736.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	10897	PYE	03/31/2016/GL Encumbrance Process/155995 ;OASDI fo	0.00		0.00	242.75	0.00	
Number of Transactions 10						Totals	-3,277.22	688.00	0.00	1,978.78	1,986.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3421	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3421	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.46	
02/01/2016	GL_JOURNAL	PAY0350297	17353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/01/2016	GL_JOURNAL	PAY0350297	17355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	224.40	
02/29/2016	GL_JOURNAL	PAY0352195	18172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.46	
02/29/2016	GL_JOURNAL	PAY0352195	18173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/29/2016	GL_JOURNAL	PAY0352195	18175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	224.40	
03/29/2016	GL_JOURNAL	PAY0353918	19100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	19101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	224.40	
03/29/2016	GL_JOURNAL	PAY0353918	19098	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.46	
03/29/2016	GL_JOURNAL	PAY0353918	19099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13021	PYE	03/31/2016/GL Encumbrance Process/129186 ;VISION f	0.00	0.00	0.00	10.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	13296	PYE	03/31/2016/GL Encumbrance Process/119343 ;VISION f	0.00	0.00	0.00	673.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	13022	PYE	03/31/2016/GL Encumbrance Process/166733 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13023	PYE	03/31/2016/GL Encumbrance Process/137164 ;VISION f	0.00	0.00	0.00	9.18	0.00	
Number of Transactions 16						Totals	-1,446.74	0.00	0.00	723.38	723.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3431	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	19134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/08/2016	GL_BD_JRNL	0000350995	1019		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/29/2016	GL_JOURNAL	PAY0352195	19958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20922	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20924	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	0000354007	14834	PYE	03/31/2016/GL Encumbrance Process/113494 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-133.58	-2.00	0.00	61.20	70.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3441	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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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	3441	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	35.33		
02/01/2016	GL_JOURNAL	PAY0350297	21092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	21093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18		
02/01/2016	GL_JOURNAL	PAY0350297	21094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,164.04		
02/08/2016	GL_BD_JRNL	0000350995	1022		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1023		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1020		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1021		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21919	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	35.33		
02/29/2016	GL_JOURNAL	PAY0352195	21920	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21921	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18		
02/29/2016	GL_JOURNAL	PAY0352195	21922	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,164.04		
03/29/2016	GL_JOURNAL	PAY0353918	22918	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18		
03/29/2016	GL_JOURNAL	PAY0353918	22919	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,164.04		
03/29/2016	GL_JOURNAL	PAY0353918	22916	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.33		
03/29/2016	GL_JOURNAL	PAY0353918	22917	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17028	PYE	03/31/2016/GL Encumbrance Process/119343 ;DENTAL f	0.00	0.00	6,118.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	16753	PYE	03/31/2016/GL Encumbrance Process/129186 ;DENTAL f	0.00	0.00	94.55	0.00		
03/29/2016	GL_JOURNAL	0000354007	16754	PYE	03/31/2016/GL Encumbrance Process/166733 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16755	PYE	03/31/2016/GL Encumbrance Process/137164 ;DENTAL f	0.00	0.00	83.43	0.00		
Number of Transactions 20						Totals	-13,547.72	30.00	0.00	6,574.28	7,003.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3451	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22871	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.05
02/01/2016	GL_JOURNAL	PAY0350297	22869	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/08/2016	GL_BD_JRNL	0000350995	1024		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1025		01/31/2016/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23703	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	23705	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.05
03/29/2016	GL_JOURNAL	PAY0353918	24738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	24740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.05
03/29/2016	GL_JOURNAL	0000354007	18566	PYE	03/31/2016/GL Encumbrance Process/113494 ;DENTAL f	0.00	0.00	556.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3451	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -1,216.93 29.00 0.00 556.20 689.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3461	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24824	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	694.42
02/01/2016	GL_JOURNAL	PAY0350297	24825	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	735.60
02/01/2016	GL_JOURNAL	PAY0350297	24826	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	375.84
02/01/2016	GL_JOURNAL	PAY0350297	24827	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	29,358.00
02/08/2016	GL_BD_JRNL	0000350998	646		01/31/2016/Transfer of appropriations to align Bud			-35,494.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	647		01/31/2016/Transfer of appropriations to align Bud			758.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	648		01/31/2016/Transfer of appropriations to align Bud			-4,323.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	649		01/31/2016/Transfer of appropriations to align Bud			-436.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25660	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	694.42
02/29/2016	GL_JOURNAL	PAY0352195	25661	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	735.60
02/29/2016	GL_JOURNAL	PAY0352195	25662	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	375.84
02/29/2016	GL_JOURNAL	PAY0352195	25663	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	29,358.00
03/29/2016	GL_JOURNAL	PAY0353918	26731	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	29,358.00
03/29/2016	GL_JOURNAL	PAY0353918	26728	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	694.42
03/29/2016	GL_JOURNAL	PAY0353918	26729	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	26730	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	375.84
03/29/2016	GL_JOURNAL	0000354007	20483	PYE	03/31/2016/GL Encumbrance Process/129186	;MEDICA f		0.00	0.00	1,485.73	0.00
03/29/2016	GL_JOURNAL	0000354007	20484	PYE	03/31/2016/GL Encumbrance Process/166733	;MEDICA f		0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	20485	PYE	03/31/2016/GL Encumbrance Process/137164	;MEDICA f		0.00	0.00	1,310.94	0.00
03/29/2016	GL_JOURNAL	0000354007	20757	PYE	03/31/2016/GL Encumbrance Process/119343	;MEDICA f		0.00	0.00	91,765.80	0.00

Number of Transactions 20 Totals -231,918.85 -39,495.00 0.00 98,932.27 93,491.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3471	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26591	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	3,020.40
02/01/2016	GL_JOURNAL	PAY0350297	26593	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	417.72
02/08/2016	GL_BD_JRNL	0000350998	650		01/31/2016/Transfer of appropriations to align Bud			-441.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3471	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	651		01/31/2016/Transfer of appropriations to align Bud	-475.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,020.40	
02/29/2016	GL_JOURNAL	PAY0352195	27433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	417.72	
03/29/2016	GL_JOURNAL	PAY0353918	28538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	PAY0353918	28540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	417.72	
03/29/2016	GL_JOURNAL	0000354007	22281	PYE	03/31/2016/GL Encumbrance Process/113494 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 9						Totals	-19,969.96	-916.00	0.00	8,739.60	10,314.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3501	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350035	11	August	01/22/2016/Transfer salary expenses for McKinley E	0.00		0.00	0.00	3.13
02/01/2016	GL_JOURNAL	PAY0350297	28776	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	71.05
02/01/2016	GL_JOURNAL	PAY0350297	28772	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.10
02/01/2016	GL_JOURNAL	PAY0350297	28773	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.15
02/01/2016	GL_JOURNAL	PAY0350297	28774	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.07
02/05/2016	GL_JOURNAL	PAY0350849	7147	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351018	1276		01/31/2016/16-02-10SP Payroll/	19.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1277		01/31/2016/16-02-10SP Payroll/	-1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1278		01/31/2016/16-02-10SP Payroll/	2.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29712	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.10
02/29/2016	GL_JOURNAL	PAY0352195	29713	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.14
02/29/2016	GL_JOURNAL	PAY0352195	29714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.07
02/29/2016	GL_JOURNAL	PAY0352195	29716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	71.21
03/01/2016	GL_BD_JRNL	0000352399	1276		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1277		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1278		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.11
03/29/2016	GL_JOURNAL	PAY0353918	30887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.15
03/29/2016	GL_JOURNAL	PAY0353918	30888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.07
03/29/2016	GL_JOURNAL	PAY0353918	30890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	71.31
03/29/2016	GL_JOURNAL	0000354007	24204	PYE	03/31/2016/GL Encumbrance Process/129186 ;UNEMP fo	0.00		0.00	3.31	0.00
03/29/2016	GL_JOURNAL	0000354007	24205	PYE	03/31/2016/GL Encumbrance Process/166733 ;UNEMP fo	0.00		0.00	15.44	0.00
03/29/2016	GL_JOURNAL	0000354007	24206	PYE	03/31/2016/GL Encumbrance Process/137164 ;UNEMP fo	0.00		0.00	3.22	0.00
03/29/2016	GL_JOURNAL	0000354007	24481	PYE	03/31/2016/GL Encumbrance Process/116654 ;UNEMP fo	0.00		0.00	214.51	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3501	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	24	Totals	-435.22	40.00	0.00	236.48	238.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3502	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.78
02/01/2016	GL_JOURNAL	PAY0350297	31296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.53
02/08/2016	GL_BD_JRNL	0000351018	1279		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.52
02/29/2016	GL_JOURNAL	PAY0352195	32326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.92
03/01/2016	GL_BD_JRNL	0000352399	1279		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.78
03/29/2016	GL_JOURNAL	PAY0353918	33670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.53
03/29/2016	GL_JOURNAL	0000354007	26152	PYE	03/31/2016/GL Encumbrance Process/113494 ;UNEMP fo	0.00	0.00	11.35	0.00
03/29/2016	GL_JOURNAL	0000354007	26153	PYE	03/31/2016/GL Encumbrance Process/155995 ;UNEMP fo	0.00	0.00	1.58	0.00

Number of Transactions	10	Totals	-15.99	10.00	0.00	12.93	13.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3601	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/22/2016	GL_JOURNAL	0000350035	12	August	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	187.83
02/08/2016	GL_JOURNAL	PWC0350915	3134	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	3135	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,263.00
02/08/2016	GL_JOURNAL	PWC0350915	3136	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	66.14
02/08/2016	GL_JOURNAL	PWC0350915	3137	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	308.74
02/08/2016	GL_JOURNAL	PWC0350915	3138	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.36
02/08/2016	GL_BD_JRNL	0000351019	967		01/31/2016/Transfer of appropriations to align Bud	1,164.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	968		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	969		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	970		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3703	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	66.14
03/08/2016	GL_JOURNAL	PWC0352710	3704	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	308.74
03/08/2016	GL_JOURNAL	PWC0352710	3705	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.36

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

PeopleSoft GL  
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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	3601	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3701	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	3702	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,268.83		
03/29/2016	GL_JOURNAL	0000354007	28283	PYE	03/31/2016/GL Encumbrance Process/129186 ;WKRCMP f	0.00	0.00	198.43	0.00		
03/29/2016	GL_JOURNAL	0000354007	28284	PYE	03/31/2016/GL Encumbrance Process/166733 ;WKRCMP f	0.00	0.00	926.22	0.00		
03/29/2016	GL_JOURNAL	0000354007	28285	PYE	03/31/2016/GL Encumbrance Process/137164 ;WKRCMP f	0.00	0.00	193.09	0.00		
03/29/2016	GL_JOURNAL	0000354007	28560	PYE	03/31/2016/GL Encumbrance Process/116654 ;WKRCMP f	0.00	0.00	12,869.77	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4,277.28		
04/07/2016	GL_JOURNAL	PWC0354590	6153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	66.14		
04/07/2016	GL_JOURNAL	PWC0354590	6154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	308.74		
04/07/2016	GL_JOURNAL	PWC0354590	6155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	64.36		
Number of Transactions 23						Totals	-27,314.25	1,197.00	0.00	14,187.51	14,323.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3602	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12349	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	226.93		
02/08/2016	GL_JOURNAL	PWC0350915	12350	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.73		
02/08/2016	GL_BD_JRNL	0000351017	920		01/31/2016/Transfer of appropriations to align Bud	308.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	921		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	920		01/31/2016/Transfer of appropriations to align Bud	308.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	921		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	920		01/31/2016/Transfer of appropriations to align Bud	-308.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	921		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	920		01/31/2016/Transfer of appropriations to align Bud	308.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	921		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	13495	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.51		
03/08/2016	GL_JOURNAL	PWC0352710	13496	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	226.93		
03/08/2016	GL_JOURNAL	PWC0352710	13497	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.73		
03/29/2016	GL_JOURNAL	0000354007	30231	PYE	03/31/2016/GL Encumbrance Process/113494 ;WKRCMP f	0.00	0.00	680.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	30232	PYE	03/31/2016/GL Encumbrance Process/155995 ;WKRCMP f	0.00	0.00	95.20	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	226.93		
04/07/2016	GL_JOURNAL	PWC0354590	23523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.73		
Number of Transactions 17						Totals	-893.49	666.00	0.00	776.00	783.49

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

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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	3701	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350035	13	August	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	4.57	
02/08/2016	GL_JOURNAL	PRM0350914	1517	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	103.73	
02/08/2016	GL_JOURNAL	PRM0350914	1518	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.61	
02/08/2016	GL_JOURNAL	PRM0350914	1519	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	34.06	
02/08/2016	GL_JOURNAL	PRM0350914	1520	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.57	
02/08/2016	GL_BD_JRNL	0000351021	1415		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1416		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1417		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1418		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1487	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.57	
03/08/2016	GL_JOURNAL	PRM0352708	1484	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	103.87	
03/08/2016	GL_JOURNAL	PRM0352708	1485	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.61	
03/08/2016	GL_JOURNAL	PRM0352708	1486	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	34.06	
03/29/2016	GL_JOURNAL	0000354007	32362	PYE	03/31/2016/GL Encumbrance Process/129186 ;RM01 for	0.00	0.00	4.83	0.00	
03/29/2016	GL_JOURNAL	0000354007	32363	PYE	03/31/2016/GL Encumbrance Process/166733 ;RMC7 for	0.00	0.00	102.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	32364	PYE	03/31/2016/GL Encumbrance Process/137164 ;RM01 for	0.00	0.00	4.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	32639	PYE	03/31/2016/GL Encumbrance Process/116654 ;RM01 for	0.00	0.00	313.15	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2825	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	104.08	
04/07/2016	GL_JOURNAL	PRM0354589	2826	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.61	
04/07/2016	GL_JOURNAL	PRM0354589	2827	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	34.06	
04/07/2016	GL_JOURNAL	PRM0354589	2828	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.57	
Number of Transactions 21						Totals	-828.84	24.00	0.00	424.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3702	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5968	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	21.26
02/08/2016	GL_JOURNAL	PRM0350914	5969	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.36
02/08/2016	GL_BD_JRNL	0000351021	1419		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1420		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5820	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	21.26
03/08/2016	GL_JOURNAL	PRM0352708	5821	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.36
03/29/2016	GL_JOURNAL	0000354007	34310	PYE	03/31/2016/GL Encumbrance Process/113494 ;RM03 for	0.00	0.00	63.77	0.00
03/29/2016	GL_JOURNAL	0000354007	34311	PYE	03/31/2016/GL Encumbrance Process/155995 ;RM05 for	0.00	0.00	7.07	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11531	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3702	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	11532	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.36	
Number of Transactions 10						Totals	-117.70	24.00	0.00	70.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3985	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.05	
02/01/2016	GL_JOURNAL	PAY0350297	33670	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.35	
02/01/2016	GL_JOURNAL	PAY0350297	33671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	218.83	
02/01/2016	GL_JOURNAL	PAY0350297	33668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.44	
02/08/2016	GL_BD_JRNL	0000351022	1373		01/31/2016/Transfer of appropriations to align Bud	-382.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1374		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1375		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1376		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34736	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.35	
02/29/2016	GL_JOURNAL	PAY0352195	34737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	219.54	
02/29/2016	GL_JOURNAL	PAY0352195	34734	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.44	
02/29/2016	GL_JOURNAL	PAY0352195	34735	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.05	
03/29/2016	GL_JOURNAL	PAY0353918	36160	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.44	
03/29/2016	GL_JOURNAL	PAY0353918	36161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.05	
03/29/2016	GL_JOURNAL	PAY0353918	36162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.35	
03/29/2016	GL_JOURNAL	PAY0353918	36163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	219.54	
03/29/2016	GL_JOURNAL	0000354007	36173	PYE	03/31/2016/GL Encumbrance Process/129186 ;LIFE for	0.00	0.00	10.52	0.00	
03/29/2016	GL_JOURNAL	0000354007	36174	PYE	03/31/2016/GL Encumbrance Process/166733 ;LIFE for	0.00	0.00	49.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	36448	PYE	03/31/2016/GL Encumbrance Process/116654 ;LIFE for	0.00	0.00	682.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	36175	PYE	03/31/2016/GL Encumbrance Process/137164 ;LIFE for	0.00	0.00	10.23	0.00	
Number of Transactions 20						Totals	-1,907.34	-429.00	0.00	751.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00010	3995	01000	2016				
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	35477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.85
02/01/2016	GL_JOURNAL	PAY0350297	35479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.74

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

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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	3995	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
02/08/2016	GL_BD_JRNL	0000351022	1377		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1378		01/31/2016/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.85
02/29/2016	GL_JOURNAL	PAY0352195	36546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.74
03/29/2016	GL_JOURNAL	PAY0353918	38009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.74
03/29/2016	GL_JOURNAL	PAY0353918	38007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.85
03/29/2016	GL_JOURNAL	0000354007	38060	PYE	03/31/2016/GL Encumbrance Process/113494 ;LIFE for	0.00		0.00	36.08	0.00
03/29/2016	GL_JOURNAL	0000354007	38061	PYE	03/31/2016/GL Encumbrance Process/114888 ;LIFE for	0.00		0.00	2.88	0.00
Number of Transactions 10										
Totals						-82.73	-12.00	0.00	38.96	31.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	5916	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund			
01/25/2016	GL_JOURNAL	0000350113	745	6192827695	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	21.90
01/25/2016	GL_JOURNAL	0000350113	749	6196403520	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.44
01/25/2016	GL_JOURNAL	0000350113	750	6196403542	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.04
01/25/2016	GL_JOURNAL	0000350113	751	6196403798	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	21.35
01/25/2016	GL_JOURNAL	0000350113	743	6192827630	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	21.65
01/25/2016	GL_JOURNAL	0000350113	744	6192827694	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	21.79
01/25/2016	GL_JOURNAL	0000350113	746	6196403292	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.24
01/25/2016	GL_JOURNAL	0000350113	747	6196403390	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	21.82
01/25/2016	GL_JOURNAL	0000350113	748	6196403517	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.19
03/04/2016	GL_JOURNAL	0000352546	743	6192827630	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	21.72
03/04/2016	GL_JOURNAL	0000352546	744	6192827694	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	21.29
03/04/2016	GL_JOURNAL	0000352546	745	6192827695	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	21.94
03/04/2016	GL_JOURNAL	0000352546	746	6196403292	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	21.77
03/04/2016	GL_JOURNAL	0000352546	747	6196403390	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	21.48
03/04/2016	GL_JOURNAL	0000352546	748	6196403517	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	21.89
03/04/2016	GL_JOURNAL	0000352546	749	6196403520	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54
03/04/2016	GL_JOURNAL	0000352546	750	6196403542	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	21.93
03/04/2016	GL_JOURNAL	0000352546	751	6196403798	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	22.17
03/31/2016	GL_JOURNAL	0000354139	743	6192827630	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	22.14
03/31/2016	GL_JOURNAL	0000354139	744	6192827694	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	21.73
03/31/2016	GL_JOURNAL	0000354139	745	6192827695	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	22.43
03/31/2016	GL_JOURNAL	0000354139	746	6196403292	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	21.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	5916	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354139	747	6196403390	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	22.01
03/31/2016	GL_JOURNAL	0000354139	748	6196403517	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	21.98
03/31/2016	GL_JOURNAL	0000354139	749	6196403520	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	19.54
03/31/2016	GL_JOURNAL	0000354139	750	6196403542	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	21.85
03/31/2016	GL_JOURNAL	0000354139	751	6196403798	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	22.16
Number of Transactions 27						Totals	-583.35	0.00	0.00	583.35
Number of Transactions 345						Fund Totals 0000s	-1,372,241.92	17,212.00	0.00	693,353.99
Number of Transactions 345						Resource Totals 00010	-1,372,241.92	17,212.00	0.00	693,353.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00011	1162	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,209.58
02/05/2016	GL_JOURNAL	PAY0350849	566	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,514.70
02/29/2016	GL_JOURNAL	PAY0352195	1773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	605.88
03/08/2016	GL_JOURNAL	PAY0352676	637	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	757.35
03/29/2016	GL_JOURNAL	PAY0353918	1815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	908.82
04/07/2016	GL_JOURNAL	PAY0354532	555	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	302.94
Number of Transactions 6						Totals	-6,299.27	0.00	0.00	6,299.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00011	3101	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16.26
02/05/2016	GL_JOURNAL	PAY0350849	3067	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	48.76
02/29/2016	GL_JOURNAL	PAY0352195	8271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	32.52
03/08/2016	GL_JOURNAL	PAY0352676	3437	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	48.76
03/29/2016	GL_JOURNAL	PAY0353918	8667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	16.25
04/07/2016	GL_JOURNAL	PAY0354532	3151	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	16.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2016							
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	-178.80	0.00	0.00	0.00	178.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00011	3301	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	32.03	
02/05/2016	GL_JOURNAL	PAY0350849	4673	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	21.97	
02/29/2016	GL_JOURNAL	PAY0352195	13195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.76	
03/08/2016	GL_JOURNAL	PAY0352676	5222	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	10.98	
03/29/2016	GL_JOURNAL	PAY0353918	13872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	13.15	
04/07/2016	GL_JOURNAL	PAY0354532	4785	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	4.39	
Number of Transactions 6						Totals	-91.28	0.00	0.00	91.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00011	3501	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28777	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.09	
02/05/2016	GL_JOURNAL	PAY0350849	7148	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.76	
02/29/2016	GL_JOURNAL	PAY0352195	29717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.29	
03/08/2016	GL_JOURNAL	PAY0352676	7966	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	PAY0353918	30891	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PAY0354532	7329	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-3.10	0.00	0.00	3.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00011	3601	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3139	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	45.44	
02/08/2016	GL_JOURNAL	PWC0350915	3140	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	66.29	
03/08/2016	GL_JOURNAL	PWC0352710	3706	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	3707	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00011	3601	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	6156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
04/07/2016	GL_JOURNAL	PWC0354590	6157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.26		
Number of Transactions 6						Totals	-188.98	0.00	0.00	188.98	
Number of Transactions 30						Fund	Totals 0000s	-6,761.43	0.00	0.00	6,761.43
Number of Transactions 30						Resource	Totals 00011	-6,761.43	0.00	0.00	6,761.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00012	1107	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	411.94		
02/01/2016	GL_JOURNAL	PAY0350496	17344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	699.05		
02/08/2016	GL_BD_JRNL	0000351008	1251		01/31/2016/Transfer of appropriations to align Bud	4,119.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1252		01/31/2016/Transfer of appropriations to align Bud	7,690.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1250		01/31/2016/Transfer of appropriations to align Bud	1,589.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	699.05		
02/29/2016	GL_JOURNAL	PAY0352323	18239	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	496.86		
02/29/2016	GL_JOURNAL	PAY0352323	18240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	437.71		
03/29/2016	GL_JOURNAL	PAY0353971	18919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	440.50		
03/29/2016	GL_JOURNAL	PAY0353971	18920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	699.05		
03/29/2016	GL_JOURNAL	PAY0353971	18918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	408.17		
03/29/2016	GL_JOURNAL	0000354017	20453	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,224.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	20454	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,313.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	20455	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,097.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18918	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-408.17		
04/07/2016	GL_JOURNAL	PAY0354556	18919	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-440.50		
04/07/2016	GL_JOURNAL	PAY0354556	18920	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-699.05		
04/07/2016	GL_JOURNAL	PAY0354568	18918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	408.17		
04/07/2016	GL_JOURNAL	PAY0354568	18919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	440.50		
04/07/2016	GL_JOURNAL	PAY0354568	18920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	699.05		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00012	1107	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 20 Totals 4,470.85 13,398.00 0.00 4,634.82 4,292.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00012	1157	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350865	54		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00
02/05/2016	GL_JOURNAL	PAY0350863	5638	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		114.51
02/08/2016	GL_BD_JRNL	0000351008	1253		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351008	1254		01/31/2016/Transfer of appropriations to align Bud	135.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351008	3086		01/31/2016/Transfer of appropriations to align Bud	115.00	0.00	0.00		0.00
03/08/2016	GL_JOURNAL	PAY0352678	6181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		114.04
03/08/2016	GL_JOURNAL	PAY0352678	6171	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		22.67
04/07/2016	GL_JOURNAL	PAY0354537	5688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		121.30
04/07/2016	GL_JOURNAL	PAY0354537	5677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		11.30

Number of Transactions 9 Totals -108.82 275.00 0.00 0.00 383.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00012	1159	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17333	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		28.25
02/01/2016	GL_JOURNAL	PAY0350496	17324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		28.25
02/05/2016	GL_JOURNAL	PAY0350863	5633	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		27.43
02/05/2016	GL_JOURNAL	PAY0350863	5629	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		27.43
02/08/2016	GL_BD_JRNL	0000351008	1255		01/31/2016/Transfer of appropriations to align Bud	528.00	0.00	0.00		0.00
03/08/2016	GL_JOURNAL	PAY0352678	6172	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		28.86
03/08/2016	GL_JOURNAL	PAY0352678	6176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		28.86
03/29/2016	GL_JOURNAL	PAY0353971	18908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		63.87
03/29/2016	GL_JOURNAL	PAY0353971	18899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		63.87
04/07/2016	GL_JOURNAL	PAY0354537	5678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		28.45
04/07/2016	GL_JOURNAL	PAY0354537	5682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		28.45
04/07/2016	GL_JOURNAL	PAY0354556	18908	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		-63.87
04/07/2016	GL_JOURNAL	PAY0354556	18899	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		-63.87
04/07/2016	GL_JOURNAL	PAY0354568	18899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		63.87

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

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BUDGET 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	00012	1159	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	18908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.87	
Number of Transactions 15						Totals	174.28	528.00	0.00	353.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00012	1162	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17345	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.06	
02/05/2016	GL_BD_JRNL	0000350865	55		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	5642	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	43.28	
02/05/2016	GL_JOURNAL	PAY0350863	5643	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	1256		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1257		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	3087		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.43	
03/08/2016	GL_JOURNAL	PAY0352678	6185	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.85	
03/29/2016	GL_JOURNAL	PAY0353971	18921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	18922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354537	5696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354537	5697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	18921	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354556	18922	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	18921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354568	18922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
Number of Transactions 17						Totals	-15.25	129.00	0.00	144.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00012	1192	01000	2016				
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	17334	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.83
02/05/2016	GL_JOURNAL	PAY0350863	5634	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.61
02/08/2016	GL_BD_JRNL	0000351008	1258		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	72.13
03/29/2016	GL_JOURNAL	PAY0353971	18909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43

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

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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	1192	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	5692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	21.64	
04/07/2016	GL_JOURNAL	PAY0354556	18909	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354568	18909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.43	
Number of Transactions 8						Totals	-35.64	80.00	0.00	115.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00012	2101	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17346	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	162.62	
02/08/2016	GL_BD_JRNL	0000351023	954		01/31/2016/Transfer of appropriations to align Bud	1,717.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	162.62	
03/29/2016	GL_JOURNAL	PAY0353971	18923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	162.62	
03/29/2016	GL_JOURNAL	0000354017	20456	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	487.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18923	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	-162.62	
04/07/2016	GL_JOURNAL	PAY0354568	18923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	162.62	
Number of Transactions 7						Totals	741.30	1,717.00	0.00	487.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00012	2104	01000	2016				
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	232.47
02/01/2016	GL_JOURNAL	PAY0350496	17348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	249.08
02/08/2016	GL_BD_JRNL	0000351023	956		01/31/2016/Transfer of appropriations to align Bud	2,467.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	955		01/31/2016/Transfer of appropriations to align Bud	2,287.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	232.47
02/29/2016	GL_JOURNAL	PAY0352323	18245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	249.08
03/29/2016	GL_JOURNAL	PAY0353971	18925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	249.08
03/29/2016	GL_JOURNAL	PAY0353971	18924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	222.77
03/29/2016	GL_JOURNAL	0000354017	20457	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	697.42	0.00
03/29/2016	GL_JOURNAL	0000354017	20458	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	747.24	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18924	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	-222.77
04/07/2016	GL_JOURNAL	PAY0354556	18925	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	-249.08
04/07/2016	GL_JOURNAL	PAY0354568	18924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	222.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00012	2104	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	18925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	249.08		
Number of Transactions 14						Totals	1,874.39	4,754.00	0.00	1,444.66	1,434.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00012	2151	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	957		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.61		
04/07/2016	GL_JOURNAL	PAY0354537	5698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.41		
Number of Transactions 3						Totals	5.98	12.00	0.00	6.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00012	2154	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.00		
02/01/2016	GL_JOURNAL	PAY0350496	17350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	50.18		
02/05/2016	GL_JOURNAL	PAY0350863	5644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-23.19		
02/08/2016	GL_BD_JRNL	0000351023	958		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	959		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.23		
03/08/2016	GL_JOURNAL	PAY0352678	6186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.00		
03/29/2016	GL_JOURNAL	PAY0353971	18926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	103.05		
04/07/2016	GL_JOURNAL	PAY0354537	5699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.13		
04/07/2016	GL_JOURNAL	PAY0354537	5700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-139.20		
04/07/2016	GL_JOURNAL	PAY0354556	18926	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-103.05		
04/07/2016	GL_JOURNAL	PAY0354568	18926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	103.05		
Number of Transactions 12						Totals	119.80	163.00	0.00	43.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00012	2201	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian 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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 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	00012	2201	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	38.27	
02/08/2016	GL_BD_JRNL	0000351023	960		01/31/2016/Transfer of appropriations to align Bud	295.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	38.27	
03/29/2016	GL_JOURNAL	PAY0353971	18913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	38.27	
03/29/2016	GL_JOURNAL	0000354017	20447	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	114.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18913	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-38.27	
04/07/2016	GL_JOURNAL	PAY0354568	18913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	38.27	
Number of Transactions 7						Totals	65.36	295.00	0.00	114.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00012	2231	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.01	
02/08/2016	GL_BD_JRNL	0000351023	961		01/31/2016/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.01	
03/29/2016	GL_JOURNAL	PAY0353971	18900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.01	
03/29/2016	GL_JOURNAL	0000354017	20440	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	39.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18900	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.01	
04/07/2016	GL_JOURNAL	PAY0354568	18900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.01	
Number of Transactions 7						Totals	61.94	140.00	0.00	39.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00012	2262	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	962		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00012	2281	01000	2016				
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351023	963		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00012	2281	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	5686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.63	
Number of Transactions 2						Totals	0.37	10.00	0.00	9.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00012	2320	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	547		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	166.00	166.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00012	3101	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.03	
02/01/2016	GL_JOURNAL	PAY0350496	17351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.87	
02/01/2016	GL_JOURNAL	PAY0350496	17352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	44.20	
02/01/2016	GL_JOURNAL	PAY0350496	17353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	75.01	
02/01/2016	GL_JOURNAL	PAY0350496	17335	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.03	
02/05/2016	GL_BD_JRNL	0000350865	56		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	5645	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.64	
02/05/2016	GL_JOURNAL	PAY0350863	5639	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	12.29	
02/05/2016	GL_JOURNAL	PAY0350863	5635	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.94	
02/05/2016	GL_JOURNAL	PAY0350863	5630	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.94	
02/08/2016	GL_BD_JRNL	0000351000	968		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	2727		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	969		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	970		01/31/2016/Transfer of appropriations to align Bud	181.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	971		01/31/2016/Transfer of appropriations to align Bud	442.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	972		01/31/2016/Transfer of appropriations to align Bud	825.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	51.77	
02/29/2016	GL_JOURNAL	PAY0352323	18249	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.97	
02/29/2016	GL_JOURNAL	PAY0352323	18250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	75.01	
03/08/2016	GL_JOURNAL	PAY0352678	6178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19	
03/08/2016	GL_JOURNAL	PAY0352678	6182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3101	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	6173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.53		
03/29/2016	GL_JOURNAL	PAY0353971	18927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	45.34		
03/29/2016	GL_JOURNAL	PAY0353971	18928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	47.27		
03/29/2016	GL_JOURNAL	PAY0353971	18929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	75.01		
03/29/2016	GL_JOURNAL	PAY0353971	18901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.85		
03/29/2016	GL_JOURNAL	PAY0353971	18910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.85		
03/29/2016	GL_JOURNAL	0000354017	20459	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	131.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	20460	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	140.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	20461	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	225.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.55		
04/07/2016	GL_JOURNAL	PAY0354537	5689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	13.02		
04/07/2016	GL_JOURNAL	PAY0354537	5701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.55		
04/07/2016	GL_JOURNAL	PAY0354537	5683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.05		
04/07/2016	GL_JOURNAL	PAY0354537	5679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.27		
04/07/2016	GL_JOURNAL	PAY0354556	18901	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.85		
04/07/2016	GL_JOURNAL	PAY0354556	18910	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.85		
04/07/2016	GL_JOURNAL	PAY0354556	18927	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-45.34		
04/07/2016	GL_JOURNAL	PAY0354556	18928	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-47.27		
04/07/2016	GL_JOURNAL	PAY0354556	18929	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-75.01		
04/07/2016	GL_JOURNAL	PAY0354568	18901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.85		
04/07/2016	GL_JOURNAL	PAY0354568	18910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.85		
04/07/2016	GL_JOURNAL	PAY0354568	18927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	45.34		
04/07/2016	GL_JOURNAL	PAY0354568	18928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	47.27		
04/07/2016	GL_JOURNAL	PAY0354568	18929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	75.01		
Number of Transactions 45						Totals	485.26	1,537.00	0.00	497.32	554.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00012	3202	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.53
02/01/2016	GL_JOURNAL	PAY0350496	17354	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.54
02/01/2016	GL_JOURNAL	PAY0350496	17355	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.51
02/01/2016	GL_JOURNAL	PAY0350496	17356	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.26
02/01/2016	GL_JOURNAL	PAY0350496	17327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.54
02/08/2016	GL_BD_JRNL	0000351004	946		01/31/2016/Transfer of appropriations to align Bud	295.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00012	3202	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	947		01/31/2016/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	948		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	949		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	945		01/31/2016/Transfer of appropriations to align Bud	275.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.53		
02/29/2016	GL_JOURNAL	PAY0352323	18251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.54		
02/29/2016	GL_JOURNAL	PAY0352323	18252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.51		
02/29/2016	GL_JOURNAL	PAY0352323	18253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.26		
02/29/2016	GL_JOURNAL	PAY0352323	18230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.54		
03/29/2016	GL_JOURNAL	PAY0353971	18930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.39		
03/29/2016	GL_JOURNAL	PAY0353971	18931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.51		
03/29/2016	GL_JOURNAL	PAY0353971	18932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.26		
03/29/2016	GL_JOURNAL	PAY0353971	18914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.53		
03/29/2016	GL_JOURNAL	PAY0353971	18902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.54		
03/29/2016	GL_JOURNAL	0000354017	20462	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	82.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	20463	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	88.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	20464	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	20448	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	20441	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.09		
04/07/2016	GL_JOURNAL	PAY0354556	18902	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.54		
04/07/2016	GL_JOURNAL	PAY0354556	18930	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.39		
04/07/2016	GL_JOURNAL	PAY0354556	18931	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.51		
04/07/2016	GL_JOURNAL	PAY0354556	18914	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.53		
04/07/2016	GL_JOURNAL	PAY0354556	18932	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.26		
04/07/2016	GL_JOURNAL	PAY0354568	18902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.54		
04/07/2016	GL_JOURNAL	PAY0354568	18932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.26		
04/07/2016	GL_JOURNAL	PAY0354568	18930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.39		
04/07/2016	GL_JOURNAL	PAY0354568	18931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.51		
04/07/2016	GL_JOURNAL	PAY0354568	18914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.53		
Number of Transactions 36						Totals	351.75	846.00	0.00	247.17	247.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0203	00012	3301	01000	2016	
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00012	3301	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.46
02/01/2016	GL_JOURNAL	PAY0350496	17328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.41
02/01/2016	GL_JOURNAL	PAY0350496	17357	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.42
02/01/2016	GL_JOURNAL	PAY0350496	17358	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.97
02/01/2016	GL_JOURNAL	PAY0350496	17359	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.14
02/05/2016	GL_BD_JRNL	0000350865	57		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5646	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.63
02/05/2016	GL_JOURNAL	PAY0350863	5647	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	5636	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.45
02/05/2016	GL_JOURNAL	PAY0350863	5631	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.40
02/05/2016	GL_JOURNAL	PAY0350863	5640	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.66
02/08/2016	GL_BD_JRNL	0000351016	964		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	965		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	966		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	2585		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	962		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	963		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18254	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.56
02/29/2016	GL_JOURNAL	PAY0352323	18255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.35
02/29/2016	GL_JOURNAL	PAY0352323	18256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.14
03/08/2016	GL_JOURNAL	PAY0352678	6179	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.91
03/08/2016	GL_JOURNAL	PAY0352678	6174	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.75
03/08/2016	GL_JOURNAL	PAY0352678	6183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.65
03/08/2016	GL_JOURNAL	PAY0352678	6187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42
03/29/2016	GL_JOURNAL	PAY0353971	18911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.58
03/29/2016	GL_JOURNAL	PAY0353971	18903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.93
03/29/2016	GL_JOURNAL	PAY0353971	18933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.13
03/29/2016	GL_JOURNAL	PAY0353971	18934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.49
03/29/2016	GL_JOURNAL	PAY0353971	18935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.14
03/29/2016	GL_JOURNAL	0000354017	20467	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.41	0.00
03/29/2016	GL_JOURNAL	0000354017	20465	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.76	0.00
03/29/2016	GL_JOURNAL	0000354017	20466	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.04	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354537	5703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354537	5704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354537	5684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PAY0354537	5690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.76

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

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	00012	3301	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	5680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.58
04/07/2016	GL_JOURNAL	PAY0354556	18903	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.93
04/07/2016	GL_JOURNAL	PAY0354556	18933	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.13
04/07/2016	GL_JOURNAL	PAY0354556	18934	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.49
04/07/2016	GL_JOURNAL	PAY0354556	18935	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-10.14
04/07/2016	GL_JOURNAL	PAY0354556	18911	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.58
04/07/2016	GL_JOURNAL	PAY0354568	18903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.93
04/07/2016	GL_JOURNAL	PAY0354568	18933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.13
04/07/2016	GL_JOURNAL	PAY0354568	18934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.49
04/07/2016	GL_JOURNAL	PAY0354568	18935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.14
04/07/2016	GL_JOURNAL	PAY0354568	18911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.58
Number of Transactions 48						Totals	65.73	211.00	0.00	67.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00012	3302	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.93
02/01/2016	GL_JOURNAL	PAY0350496	17360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	18.17
02/01/2016	GL_JOURNAL	PAY0350496	17361	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	22.61
02/01/2016	GL_JOURNAL	PAY0350496	17362	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	12.44
02/01/2016	GL_JOURNAL	PAY0350496	17329	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.00
02/05/2016	GL_JOURNAL	PAY0350863	5648	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.77
02/09/2016	GL_BD_JRNL	0000351065	954		01/31/2016/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	955		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	956		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	952		01/31/2016/Transfer of appropriations to align Bud	181.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	953		01/31/2016/Transfer of appropriations to align Bud	194.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18231	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.00
02/29/2016	GL_JOURNAL	PAY0352323	18236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.93
02/29/2016	GL_JOURNAL	PAY0352323	18257	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	17.79
02/29/2016	GL_JOURNAL	PAY0352323	18258	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	20.59
02/29/2016	GL_JOURNAL	PAY0352323	18259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	12.72
03/08/2016	GL_JOURNAL	PAY0352678	6188	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.47
03/29/2016	GL_JOURNAL	PAY0353971	18904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.00
03/29/2016	GL_JOURNAL	PAY0353971	18915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00012	3302	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	18936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	17.05	
03/29/2016	GL_JOURNAL	PAY0353971	18937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	26.94	
03/29/2016	GL_JOURNAL	PAY0353971	18938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	12.44	
03/29/2016	GL_JOURNAL	0000354017	20470	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	37.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	20468	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	53.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	20469	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	57.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	20442	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	20449	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	8.78	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354537	5706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-10.93	
04/07/2016	GL_JOURNAL	PAY0354537	5707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354537	5687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354556	18904	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.00	
04/07/2016	GL_JOURNAL	PAY0354556	18915	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PAY0354556	18936	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-17.05	
04/07/2016	GL_JOURNAL	PAY0354556	18937	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-26.94	
04/07/2016	GL_JOURNAL	PAY0354556	18938	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-12.44	
04/07/2016	GL_JOURNAL	PAY0354568	18937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	26.94	
04/07/2016	GL_JOURNAL	PAY0354568	18938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	12.44	
04/07/2016	GL_JOURNAL	PAY0354568	18936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	17.05	
04/07/2016	GL_JOURNAL	PAY0354568	18904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PAY0354568	18915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.93	
Number of Transactions 41						Totals	231.38	553.00	0.00	159.60	162.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00012	3501	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350496	17330	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01	
02/01/2016	GL_JOURNAL	PAY0350496	17363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350496	17364	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.21	
02/01/2016	GL_JOURNAL	PAY0350496	17365	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.35	
02/05/2016	GL_BD_JRNL	0000350865	58		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	5649	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02	
02/05/2016	GL_JOURNAL	PAY0350863	5641	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
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  
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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	00012	3501	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5632	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5637	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	1282		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1280		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1281		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	18261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	18262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35
03/01/2016	GL_BD_JRNL	0000352399	1280		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1281		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1282		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6180	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352678	6189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352678	6175	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	18905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353971	18941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/29/2016	GL_JOURNAL	PAY0353971	18939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	0000354017	20471	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.61	0.00
03/29/2016	GL_JOURNAL	0000354017	20472	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.66	0.00
03/29/2016	GL_JOURNAL	0000354017	20473	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.05	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354537	5685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	5695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	18905	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	18939	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354556	18940	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PAY0354556	18941	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PAY0354556	18912	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354568	18905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	18939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354568	18940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354568	18941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.35

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00012	3501	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	18912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
Number of Transactions 46						Totals	9.04	14.00	0.00	2.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00012	3502	01000	2016	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	17341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	17366	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	17367	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	17368	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	17331	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5650	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/08/2016	GL_BD_JRNL	0000351018	1283		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1284		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1285		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	18263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	18264	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	18265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	18232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	1283		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1284		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1285		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	18943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	18944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	18906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	0000354017	20450	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00
03/29/2016	GL_JOURNAL	0000354017	20443	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.02	0.00
03/29/2016	GL_JOURNAL	0000354017	20474	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.35	0.00
03/29/2016	GL_JOURNAL	0000354017	20475	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00
03/29/2016	GL_JOURNAL	0000354017	20476	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.07

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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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	00012	3502	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	18906	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	18916	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	18942	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	18943	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	18944	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354568	18906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	18942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	18943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	18944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	18916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
Number of Transactions 39						Totals	3.88	6.00	0.00	1.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00012	3601	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	52		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	3141	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.82
02/08/2016	GL_JOURNAL	PWC0350915	3142	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.85
02/08/2016	GL_JOURNAL	PWC0350915	3143	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	3144	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	3145	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.82
02/08/2016	GL_JOURNAL	PWC0350915	3146	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.85
02/08/2016	GL_JOURNAL	PWC0350915	3147	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.44
02/08/2016	GL_JOURNAL	PWC0350915	3148	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08
02/08/2016	GL_JOURNAL	PWC0350915	3149	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.30
02/08/2016	GL_JOURNAL	PWC0350915	3150	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.36
02/08/2016	GL_JOURNAL	PWC0350915	3151	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	3152	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.97
02/08/2016	GL_BD_JRNL	0000351019	973		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	974		01/31/2016/Transfer of appropriations to align Bud	124.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	975		01/31/2016/Transfer of appropriations to align Bud	231.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	2620		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	971		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	972		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3711	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0203	00012	3601	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	3712	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.42
03/08/2016	GL_JOURNAL	PWC0352710	3713	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	3715	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	14.91
03/08/2016	GL_JOURNAL	PWC0352710	3716	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.13
03/08/2016	GL_JOURNAL	PWC0352710	3714	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	3717	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.97
03/08/2016	GL_JOURNAL	PWC0352710	3708	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.68
03/08/2016	GL_JOURNAL	PWC0352710	3709	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	3710	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.87
03/29/2016	GL_JOURNAL	0000354017	20477	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	36.74	0.00
03/29/2016	GL_JOURNAL	0000354017	20478	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	39.39	0.00
03/29/2016	GL_JOURNAL	0000354017	20479	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	62.92	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6165	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	6166	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	6167	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.85
04/07/2016	GL_JOURNAL	PWC0354590	6168	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.92
04/07/2016	GL_JOURNAL	PWC0354590	6158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.92
04/07/2016	GL_JOURNAL	PWC0354590	6159	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PWC0354590	6160	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.85
04/07/2016	GL_JOURNAL	PWC0354590	6172	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-12.25
04/07/2016	GL_JOURNAL	PWC0354590	6173	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	6174	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	6175	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	6161	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.92
04/07/2016	GL_JOURNAL	PWC0354590	6162	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.92
04/07/2016	GL_JOURNAL	PWC0354590	6163	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.92
04/07/2016	GL_JOURNAL	PWC0354590	6164	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	6188	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	20.97
04/07/2016	GL_JOURNAL	PWC0354590	6176	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	6177	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	12.25
04/07/2016	GL_JOURNAL	PWC0354590	6178	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	12.25
04/07/2016	GL_JOURNAL	PWC0354590	6179	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-13.22
04/07/2016	GL_JOURNAL	PWC0354590	6180	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	6181	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	6182	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	6183	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.22
04/07/2016	GL_JOURNAL	PWC0354590	6184	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.22

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

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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	00012	3601	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	6185	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-20.97	
04/07/2016	GL_JOURNAL	PWC0354590	6186	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6187	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	20.97	
04/07/2016	GL_JOURNAL	PWC0354590	6171	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.64	
04/07/2016	GL_JOURNAL	PWC0354590	6170	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PWC0354590	6169	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.92	
Number of Transactions 63						Totals	134.23	432.00	0.00	139.05	158.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00012	3602	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12351	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.15	
02/08/2016	GL_JOURNAL	PWC0350915	12352	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.97	
02/08/2016	GL_JOURNAL	PWC0350915	12353	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.70	
02/08/2016	GL_JOURNAL	PWC0350915	12354	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.51	
02/08/2016	GL_JOURNAL	PWC0350915	12355	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.47	
02/08/2016	GL_JOURNAL	PWC0350915	12356	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.88	
02/08/2016	GL_JOURNAL	PWC0350915	12357	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.39	
02/08/2016	GL_JOURNAL	PWC0350915	12358	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.15	
02/08/2016	GL_BD_JRNL	0000351017	922		01/31/2016/Transfer of appropriations to align Bud		71.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	923		01/31/2016/Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	924		01/31/2016/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	925		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	926		01/31/2016/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	922		01/31/2016/Transfer of appropriations to align Bud		71.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	923		01/31/2016/Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	924		01/31/2016/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	925		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	926		01/31/2016/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	924		01/31/2016/Transfer of appropriations to align Bud		-52.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	925		01/31/2016/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	926		01/31/2016/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	922		01/31/2016/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	923		01/31/2016/Transfer of appropriations to align Bud		-76.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	922		01/31/2016/Transfer of appropriations to align Bud		71.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00012	3602	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352400	923		01/31/2016/Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	924		01/31/2016/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	925		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	926		01/31/2016/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13502	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	13503	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.88
03/08/2016	GL_JOURNAL	PWC0352710	13504	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PWC0352710	13505	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.15
03/08/2016	GL_JOURNAL	PWC0352710	13498	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.97
03/08/2016	GL_JOURNAL	PWC0352710	13499	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.60
03/08/2016	GL_JOURNAL	PWC0352710	13500	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.67
03/08/2016	GL_JOURNAL	PWC0352710	13501	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	7.47
03/29/2016	GL_JOURNAL	0000354017	20480	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	20.92	0.00
03/29/2016	GL_JOURNAL	0000354017	20481	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	22.42	0.00
03/29/2016	GL_JOURNAL	0000354017	20482	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.64	0.00
03/29/2016	GL_JOURNAL	0000354017	20444	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.17	0.00
03/29/2016	GL_JOURNAL	0000354017	20451	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.44	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23527	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.68
04/07/2016	GL_JOURNAL	PWC0354590	23528	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.47
04/07/2016	GL_JOURNAL	PWC0354590	23529	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.18
04/07/2016	GL_JOURNAL	PWC0354590	23530	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.09
04/07/2016	GL_JOURNAL	PWC0354590	23531	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.09
04/07/2016	GL_JOURNAL	PWC0354590	23524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.68
04/07/2016	GL_JOURNAL	PWC0354590	23525	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PWC0354590	23526	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.68
04/07/2016	GL_JOURNAL	PWC0354590	23543	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.15
04/07/2016	GL_JOURNAL	PWC0354590	23544	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.15
04/07/2016	GL_JOURNAL	PWC0354590	23545	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.15
04/07/2016	GL_JOURNAL	PWC0354590	23538	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.88
04/07/2016	GL_JOURNAL	PWC0354590	23539	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.39
04/07/2016	GL_JOURNAL	PWC0354590	23540	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PWC0354590	23541	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PWC0354590	23542	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	23536	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PWC0354590	23537	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.88
04/07/2016	GL_JOURNAL	PWC0354590	23533	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.47
04/07/2016	GL_JOURNAL	PWC0354590	23534	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.47

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

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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	3602	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	23535	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88		
04/07/2016	GL_JOURNAL	PWC0354590	23532	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.09		
Number of Transactions 63						Totals	307.36	434.00	0.00	62.59	64.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00012	3701	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1521	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.30		
02/08/2016	GL_JOURNAL	PRM0350914	1522	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.51		
02/08/2016	GL_BD_JRNL	0000351021	1421		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1422		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1423		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1488	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.36		
03/08/2016	GL_JOURNAL	PRM0352708	1489	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.32		
03/08/2016	GL_JOURNAL	PRM0352708	1490	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.51		
03/29/2016	GL_JOURNAL	0000354017	20483	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	20484	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	20485	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.53	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2832	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.32		
04/07/2016	GL_JOURNAL	PRM0354589	2833	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PRM0354589	2834	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PRM0354589	2836	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.51		
04/07/2016	GL_JOURNAL	PRM0354589	2837	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.51		
04/07/2016	GL_JOURNAL	PRM0354589	2835	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.51		
04/07/2016	GL_JOURNAL	PRM0354589	2829	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PRM0354589	2830	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PRM0354589	2831	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30		
Number of Transactions 20						Totals	3.49	10.00	0.00	3.38	3.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00012	3702	01000	2016				
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	5972	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.36
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00012	3702	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5973	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.03	
02/08/2016	GL_JOURNAL	PRM0350914	5974	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5970	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.52	
02/08/2016	GL_JOURNAL	PRM0350914	5971	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.56	
02/08/2016	GL_BD_JRNL	0000351021	1424		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1425		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1426		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1427		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5822	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.52	
03/08/2016	GL_JOURNAL	PRM0352708	5823	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.56	
03/08/2016	GL_JOURNAL	PRM0352708	5824	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.36	
03/08/2016	GL_JOURNAL	PRM0352708	5825	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PRM0352708	5826	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	20486	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	20487	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	20488	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	20445	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11537	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PRM0354589	11538	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PRM0354589	11539	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	11540	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PRM0354589	11541	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PRM0354589	11542	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	11543	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PRM0354589	11544	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PRM0354589	11545	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11546	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11547	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11533	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PRM0354589	11534	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.50	
04/07/2016	GL_JOURNAL	PRM0354589	11535	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.50	
04/07/2016	GL_JOURNAL	PRM0354589	11536	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56	
Number of Transactions 33										
Totals						7.20	16.00	0.00	4.41	4.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00012	3985	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.54	
02/01/2016	GL_JOURNAL	PAY0350496	17370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.09	
02/08/2016	GL_BD_JRNL	0000351022	1379		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1380		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1381		01/31/2016/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.57	
02/29/2016	GL_JOURNAL	PAY0352323	18267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.09	
03/29/2016	GL_JOURNAL	PAY0353971	18945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.53	
03/29/2016	GL_JOURNAL	PAY0353971	18946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353971	18947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.09	
03/29/2016	GL_JOURNAL	0000354017	20489	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	20490	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	20491	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18945	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.53	
04/07/2016	GL_JOURNAL	PAY0354556	18946	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354556	18947	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.09	
04/07/2016	GL_JOURNAL	PAY0354568	18945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.53	
04/07/2016	GL_JOURNAL	PAY0354568	18946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PAY0354568	18947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.09	
Number of Transactions 19						Totals	5.15	18.00	0.00	7.37	5.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00012	3995	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17342	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	17371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	17372	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	17373	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	17332	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351022	1382		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1383		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1384		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1385		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	18269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00012	3995	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	18270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20		
02/29/2016	GL_JOURNAL	PAY0352323	18233	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02		
02/29/2016	GL_JOURNAL	PAY0352323	18238	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06		
03/29/2016	GL_JOURNAL	PAY0353971	18917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06		
03/29/2016	GL_JOURNAL	PAY0353971	18948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11		
03/29/2016	GL_JOURNAL	PAY0353971	18949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30		
03/29/2016	GL_JOURNAL	PAY0353971	18950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20		
03/29/2016	GL_JOURNAL	PAY0353971	18907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	0000354017	20492	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	20493	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	20494	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	20446	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	20452	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18907	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	18948	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354556	18949	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354556	18950	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PAY0354556	18917	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	18948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354568	18949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	18950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	18907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	18917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
Number of Transactions 34						Totals	2.61	8.00	0.00	3.32	2.07

Number of Transactions 610						Fund	Totals 0000s	9,130.64	25,755.00	0.00	7,915.96	8,708.40
Number of Transactions 610						Resource	Totals 00012	9,130.64	25,755.00	0.00	7,915.96	8,708.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00016	1118	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350035	26	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	1,831.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00016	1118	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11,293.78	
02/08/2016	GL_BD_JRNL	0000351008	1259		01/31/2016/Transfer of appropriations to align Bud	29,910.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11,094.71	
03/29/2016	GL_JOURNAL	PAY0353918	1209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11,293.78	
03/29/2016	GL_JOURNAL	0000354007	1210	PYE	03/31/2016/GL Encumbrance Process/108821 ;Salary f	0.00		0.00	33,881.34	0.00	
Number of Transactions 6						Totals	-39,485.03	29,910.00	0.00	33,881.34	35,513.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00016	1162	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	515.00	
02/08/2016	GL_BD_JRNL	0000351008	1260		01/31/2016/Transfer of appropriations to align Bud	1,151.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	302.95	
04/07/2016	GL_JOURNAL	PAY0354532	556	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 4						Totals	181.58	1,151.00	0.00	0.00	969.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00016	3101	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350035	28	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00		0.00	0.00	196.50	
02/01/2016	GL_JOURNAL	PAY0350297	7743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,267.08	
02/08/2016	GL_BD_JRNL	0000351000	973		01/31/2016/Transfer of appropriations to align Bud	3,306.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,222.97	
03/29/2016	GL_JOURNAL	PAY0353918	8668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,211.82	
03/29/2016	GL_JOURNAL	0000354007	5431	PYE	03/31/2016/GL Encumbrance Process/108821 ;STRS for	0.00		0.00	3,635.47	0.00	
Number of Transactions 6						Totals	-4,227.84	3,306.00	0.00	3,635.47	3,898.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	3301	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350035	27	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00		0.00	0.00	26.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	3301	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	171.38		
02/08/2016	GL_BD_JRNL	0000351016	967		01/31/2016/Transfer of appropriations to align Bud	458.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	165.42		
03/29/2016	GL_JOURNAL	PAY0353918	13873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	163.90		
03/29/2016	GL_JOURNAL	0000354007	9516	PYE	03/31/2016/GL Encumbrance Process/108821 ;FMED for	0.00	0.00	491.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4786	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.59		
Number of Transactions 7						Totals	-572.55	458.00	0.00	491.28	539.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	3421	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350035	33	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	2.04		
02/01/2016	GL_JOURNAL	PAY0350297	17356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.28		
02/08/2016	GL_BD_JRNL	0000350995	1026		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	PAY0353918	19102	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	0000354007	13564	PYE	03/31/2016/GL Encumbrance Process/108821 ;VISION f	0.00	0.00	42.84	0.00		
Number of Transactions 6						Totals	-77.72	10.00	0.00	42.84	44.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	3441	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350035	34	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	20.78		
02/01/2016	GL_JOURNAL	PAY0350297	21095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	145.50		
02/08/2016	GL_BD_JRNL	0000350995	1027		01/31/2016/Transfer of appropriations to align Bud	149.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21923	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	145.50		
03/29/2016	GL_JOURNAL	PAY0353918	22920	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	145.50		
03/29/2016	GL_JOURNAL	0000354007	17296	PYE	03/31/2016/GL Encumbrance Process/108821 ;DENTAL f	0.00	0.00	389.34	0.00		
Number of Transactions 6						Totals	-697.62	149.00	0.00	389.34	457.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	3461	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350035	35	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	382.86		
02/01/2016	GL_JOURNAL	PAY0350297	24828	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,451.76		
02/08/2016	GL_BD_JRNL	0000350998	652		01/31/2016/Transfer of appropriations to align Bud	-2,057.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,451.76		
03/29/2016	GL_JOURNAL	PAY0353918	26732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,451.76		
03/29/2016	GL_JOURNAL	0000354007	21023	PYE	03/31/2016/GL Encumbrance Process/108821 ;MEDICA f	0.00	0.00	6,117.72	0.00		
Number of Transactions 6						Totals	-12,912.86	-2,057.00	0.00	6,117.72	4,738.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00016	3501	01000	2016							
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350035	29	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	0.92		
02/01/2016	GL_JOURNAL	PAY0350297	28778	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.91		
02/08/2016	GL_BD_JRNL	0000351018	1286		01/31/2016/16-01-29AL Payroll/	16.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29718	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.69		
03/01/2016	GL_BD_JRNL	0000352399	1286		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30892	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.65		
03/29/2016	GL_JOURNAL	0000354007	24751	PYE	03/31/2016/GL Encumbrance Process/108821 ;UNEMP fo	0.00	0.00	16.94	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7330	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 8						Totals	-3.19	32.00	0.00	16.94	18.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00016	3601	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350035	30	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	54.94
02/08/2016	GL_JOURNAL	PWC0350915	3153	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.45
02/08/2016	GL_JOURNAL	PWC0350915	3154	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	338.81
02/08/2016	GL_BD_JRNL	0000351019	976		01/31/2016/Transfer of appropriations to align Bud	932.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3718	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	3719	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	332.84
03/29/2016	GL_JOURNAL	0000354007	28830	PYE	03/31/2016/GL Encumbrance Process/108821 ;WKRCMP f	0.00	0.00	1,016.44	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6189	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	6190	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	338.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00016	3601	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals -1,178.92 932.00 0.00 1,016.44 1,094.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00016	3701	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/22/2016	GL_JOURNAL	0000350035	31	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	1.34
02/08/2016	GL_JOURNAL	PRM0350914	1523	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.24
02/08/2016	GL_BD_JRNL	0000351021	1428		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1491	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.10
03/29/2016	GL_JOURNAL	0000354007	32909	PYE	03/31/2016/GL Encumbrance Process/108821 ;RM01 for	0.00	0.00	24.73	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2838	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.24

Number of Transactions 6 Totals -28.65 22.00 0.00 24.73 25.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00016	3985	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/22/2016	GL_JOURNAL	0000350035	32	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	2.38
02/01/2016	GL_JOURNAL	PAY0350297	33672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.66
02/08/2016	GL_BD_JRNL	0000351022	1386		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.66
03/29/2016	GL_JOURNAL	PAY0353918	36164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.66
03/29/2016	GL_JOURNAL	0000354007	36717	PYE	03/31/2016/GL Encumbrance Process/108821 ;LIFE for	0.00	0.00	53.87	0.00

Number of Transactions 6 Totals -89.23 17.00 0.00 53.87 52.36

Number of Transactions 70 Fund Totals 0000s -59,092.03 33,930.00 0.00 45,669.97 47,352.06

Number of Transactions 70 Resource Totals 00016 -59,092.03 33,930.00 0.00 45,669.97 47,352.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00030	2201	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4517	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,671.39	
02/08/2016	GL_BD_JRNL	0000351023	964		01/31/2016/Transfer of appropriations to align Bud	-17,686.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,671.39	
03/29/2016	GL_JOURNAL	PAY0353918	5117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,671.39	
03/29/2016	GL_JOURNAL	0000354007	2854	PYE	03/31/2016/GL Encumbrance Process/145385 ;Salary f	0.00	0.00	23,014.12	0.00	
Number of Transactions 5						Totals	-63,714.29	-17,686.00	0.00	23,014.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00030	2320	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	548		01/31/2016/Transfer of appropriations to align Bud	19,734.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19,734.00	19,734.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00030	3202	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	908.83	
02/08/2016	GL_BD_JRNL	0000351004	950		01/31/2016/Transfer of appropriations to align Bud	-499.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	908.83	
03/29/2016	GL_JOURNAL	PAY0353918	11328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	908.83	
03/29/2016	GL_JOURNAL	0000354007	7274	PYE	03/31/2016/GL Encumbrance Process/145385 ;PERS_A f	0.00	0.00	2,726.48	0.00	
Number of Transactions 5						Totals	-5,951.97	-499.00	0.00	2,726.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00030	3302	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14999	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	586.85
02/09/2016	GL_BD_JRNL	0000351065	957		01/31/2016/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	586.87
03/29/2016	GL_JOURNAL	PAY0353918	16631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	586.86
03/29/2016	GL_JOURNAL	0000354007	11260	PYE	03/31/2016/GL Encumbrance Process/145385 ;OASDI fo	0.00	0.00	1,760.57	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/11/2016  
Run Time 13:43:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00030	3302	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -3,364.15 157.00 0.00 1,760.57 1,760.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00030	3431	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	19133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.26
02/08/2016	GL_BD_JRNL	0000350995	1028		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19959	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.26
03/29/2016	GL_JOURNAL	PAY0353918	20923	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.26
03/29/2016	GL_JOURNAL	0000354007	15140	PYE	03/31/2016/GL Encumbrance Process/145385 ;VISION f	0.00	0.00	54.47	0.00

Number of Transactions 5 Totals -150.25 -26.00 0.00 54.47 69.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00030	3451	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22870	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	236.97
02/08/2016	GL_BD_JRNL	0000350995	1029		01/31/2016/Transfer of appropriations to align Bud	-142.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23704	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	236.97
03/29/2016	GL_JOURNAL	PAY0353918	24739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	236.97
03/29/2016	GL_JOURNAL	0000354007	18872	PYE	03/31/2016/GL Encumbrance Process/145385 ;DENTAL f	0.00	0.00	495.02	0.00

Number of Transactions 5 Totals -1,347.93 -142.00 0.00 495.02 710.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00030	3471	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,592.55
02/08/2016	GL_BD_JRNL	0000350998	653		01/31/2016/Transfer of appropriations to align Bud	-3,428.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,592.55
03/29/2016	GL_JOURNAL	PAY0353918	28539	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,592.55
03/29/2016	GL_JOURNAL	0000354007	22587	PYE	03/31/2016/GL Encumbrance Process/145385 ;MEDICA f	0.00	0.00	7,778.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00030	3471	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -21,983.89 -3,428.00 0.00 7,778.24 10,777.65

DeptID	Resource	Account	Fund	Budget Period					
0203	00030	3502	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.83
02/08/2016	GL_BD_JRNL	0000351018	1287		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.84
03/01/2016	GL_BD_JRNL	0000352399	1287		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.83
03/29/2016	GL_JOURNAL	0000354007	26516	PYE	03/31/2016/GL Encumbrance Process/145385 ;UNEMP fo	0.00	0.00	11.51	0.00

Number of Transactions 6 Totals -21.01 2.00 0.00 11.51 11.50

DeptID	Resource	Account	Fund	Budget Period					
0203	00030	3602	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	12359	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	230.14
02/08/2016	GL_BD_JRNL	0000351017	927		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	927		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	927		01/31/2016/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	927		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13506	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	230.14
03/29/2016	GL_JOURNAL	0000354007	30595	PYE	03/31/2016/GL Encumbrance Process/145385 ;WKRCMP f	0.00	0.00	690.42	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23546	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	230.14

Number of Transactions 8 Totals -1,258.84 122.00 0.00 690.42 690.42

DeptID	Resource	Account	Fund	Budget Period					
0203	00030	3702	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5975	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1429		01/31/2016/Transfer of appropriations to align Bud	65.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00030	3702	01000	2016								
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PRM0352708	5827	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	11548	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	65.00	65.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00030	3995	01000	2016								
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.98			
02/08/2016	GL_BD_JRNL	0000351022	1387		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.98			
03/29/2016	GL_JOURNAL	PAY0353918	38008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.98			
03/29/2016	GL_JOURNAL	0000354007	38388	PYE	03/31/2016/GL Encumbrance Process/145385 ;LIFE for	0.00	0.00	36.59	0.00			
Number of Transactions 5						Totals	-94.53	-22.00	0.00	36.59		
Number of Transactions 54						Fund	Totals 0000s	-78,087.86	-1,723.00	0.00	36,567.42	39,797.44
Number of Transactions 54						Resource	Totals 00030	-78,087.86	-1,723.00	0.00	36,567.42	39,797.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00031	4302	01000	2016								
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/23/2015	REQ_PREENC	REQ314373	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00			
11/23/2015	REQ_PREENC	REQ314373	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
11/23/2015	REQ_PREENC	REQ314373	1		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00			
11/23/2015	REQ_PREENC	REQ314373	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00			
11/23/2015	REQ_PREENC	REQ314373	3		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00			
11/23/2015	REQ_PREENC	REQ314373	3		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
11/23/2015	REQ_PREENC	REQ314373	3		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00			
11/23/2015	REQ_PREENC	REQ314373	4		Waxie Sanitary Supply/141804/3M 1100 FOAM EAR PLUG	0.00	21.62	0.00	0.00			
11/23/2015	REQ_PREENC	REQ314373	4		Waxie Sanitary Supply/141804/3M 1100 FOAM EAR PLUG	0.00	0.00	0.00	0.00			
11/23/2015	REQ_PREENC	REQ314373	4		Waxie Sanitary Supply/141804/3M 1100 FOAM EAR PLUG	0.00	-21.62	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	00031	4302	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/23/2015	REQ_PREENC	REQ314373	1		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
11/23/2015	REQ_PREENC	REQ314373	1		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314376	1		Waxie Sanitary Supply/141804/SOLSTA 320 DISIN BATH	0.00	159.87	0.00	0.00
11/23/2015	REQ_PREENC	REQ314376	1		Waxie Sanitary Supply/141804/SOLSTA 320 DISIN BATH	0.00	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314376	1		Waxie Sanitary Supply/141804/SOLSTA 320 DISIN BATH	0.00	-159.87	0.00	0.00
11/23/2015	REQ_PREENC	REQ314376	2		Waxie Sanitary Supply/141804/SOLSTA 210 NEUTRAL CL	0.00	47.70	0.00	0.00
11/23/2015	REQ_PREENC	REQ314376	2		Waxie Sanitary Supply/141804/SOLSTA 210 NEUTRAL CL	0.00	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314376	2		Waxie Sanitary Supply/141804/SOLSTA 210 NEUTRAL CL	0.00	-47.70	0.00	0.00
12/02/2015	PO_POENC	0000271652	4	RREQ314373	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B	0.00	0.00	-23.35	0.00
12/02/2015	PO_POENC	0000271652	3	RREQ314373	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
12/02/2015	PO_POENC	0000271652	3	RREQ314373	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271652	3	RREQ314373	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
12/02/2015	PO_POENC	0000271652	4	RREQ314373	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B	0.00	0.00	23.35	0.00
12/02/2015	PO_POENC	0000271652	4	RREQ314373	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B	0.00	0.00	-0.01	0.00
12/02/2015	PO_POENC	0000271652	2	RREQ314373	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
12/02/2015	PO_POENC	0000271652	2	RREQ314373	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271652	2	RREQ314373	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
12/02/2015	PO_POENC	0000271652	1	RREQ314373	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
12/02/2015	PO_POENC	0000271652	1	RREQ314373	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271652	1	RREQ314373	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-254.73	0.00
12/02/2015	PO_POENC	0000271653	2	RREQ314376	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	51.52	0.00
12/02/2015	PO_POENC	0000271653	2	RREQ314376	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271653	2	RREQ314376	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	-51.52	0.00
12/02/2015	PO_POENC	0000271653	1	RREQ314376	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	172.66	0.00
12/02/2015	PO_POENC	0000271653	1	RREQ314376	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271653	1	RREQ314376	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272290	2	RREQ315549	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	35.10	0.00
12/09/2015	PO_POENC	0000272290	2	RREQ315549	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272290	2	RREQ315549	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	-35.10	0.00
12/09/2015	PO_POENC	0000272290	1	RREQ315549	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY	0.00	0.00	15.49	0.00
12/09/2015	PO_POENC	0000272290	1	RREQ315549	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272290	1	RREQ315549	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY	0.00	0.00	-15.49	0.00
12/09/2015	PO_POENC	0000272290	3	RREQ315549	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	45.04	0.00
12/09/2015	PO_POENC	0000272290	3	RREQ315549	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-0.01	0.00
12/09/2015	PO_POENC	0000272290	3	RREQ315549	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-45.04	0.00
12/09/2015	REQ_PREENC	REQ315549	1		Waxie Sanitary Supply/141804/WHEEL/CASTER FOR BRUT	0.00	14.34	0.00	0.00
12/09/2015	REQ_PREENC	REQ315549	1		Waxie Sanitary Supply/141804/WHEEL/CASTER FOR BRUT	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	00031	4302	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/09/2015	REQ_PREENC	REQ315549	1		Waxie Sanitary Supply/141804/WHEEL/CASTER FOR BRUT	0.00	-14.34	0.00	0.00
12/09/2015	REQ_PREENC	REQ315549	2		Waxie Sanitary Supply/141804/2640 -ROUND BRUTE DOL	0.00	32.50	0.00	0.00
12/09/2015	REQ_PREENC	REQ315549	2		Waxie Sanitary Supply/141804/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315549	2		Waxie Sanitary Supply/141804/2640 -ROUND BRUTE DOL	0.00	-32.50	0.00	0.00
12/09/2015	REQ_PREENC	REQ315549	3		Waxie Sanitary Supply/141804/24X24 6 MIC CORELESS	0.00	41.70	0.00	0.00
12/09/2015	REQ_PREENC	REQ315549	3		Waxie Sanitary Supply/141804/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315549	3		Waxie Sanitary Supply/141804/24X24 6 MIC CORELESS	0.00	-41.70	0.00	0.00
12/15/2015	PO_POENC	0000272724	3	RREQ316086	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272724	3	RREQ316086	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	62.14	0.00
12/15/2015	PO_POENC	0000272724	2	RREQ316086	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-11.19	0.00
12/15/2015	PO_POENC	0000272724	2	RREQ316086	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272724	2	RREQ316086	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	11.19	0.00
12/15/2015	PO_POENC	0000272724	1	RREQ316086	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-5.59	0.00
12/15/2015	PO_POENC	0000272724	3	RREQ316086	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	-62.14	0.00
12/15/2015	PO_POENC	0000272724	1	RREQ316086	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272724	1	RREQ316086	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	5.59	0.00
12/15/2015	REQ_PREENC	REQ316086	1		Waxie Sanitary Supply/141804/8644 NITRILE DISP POW	0.00	5.18	0.00	0.00
12/15/2015	REQ_PREENC	REQ316086	1		Waxie Sanitary Supply/141804/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316086	1		Waxie Sanitary Supply/141804/8644 NITRILE DISP POW	0.00	-5.18	0.00	0.00
12/15/2015	REQ_PREENC	REQ316086	2		Waxie Sanitary Supply/141804/8644 NITRILE DISP POW	0.00	10.36	0.00	0.00
12/15/2015	REQ_PREENC	REQ316086	2		Waxie Sanitary Supply/141804/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316086	2		Waxie Sanitary Supply/141804/8644 NITRILE DISP POW	0.00	-10.36	0.00	0.00
12/15/2015	REQ_PREENC	REQ316086	3		Waxie Sanitary Supply/141804/6112-77 RM CAUTION WE	0.00	57.54	0.00	0.00
12/15/2015	REQ_PREENC	REQ316086	3		Waxie Sanitary Supply/141804/6112-77 RM CAUTION WE	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316086	3		Waxie Sanitary Supply/141804/6112-77 RM CAUTION WE	0.00	-57.54	0.00	0.00
12/17/2015	REQ_PREENC	REQ316455	1		Waxie Sanitary Supply/141804/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316455	1		Waxie Sanitary Supply/141804/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316455	1		Waxie Sanitary Supply/141804/23504 ENVISION BROWN	0.00	-36.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316455	2		Waxie Sanitary Supply/141804/20904 ENVISION WHITE	0.00	58.88	0.00	0.00
12/17/2015	REQ_PREENC	REQ316455	2		Waxie Sanitary Supply/141804/20904 ENVISION WHITE	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316455	2		Waxie Sanitary Supply/141804/20904 ENVISION WHITE	0.00	-58.88	0.00	0.00
12/18/2015	PO_POENC	0000272998	2	RREQ316455	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	0.00	63.59	0.00
12/18/2015	PO_POENC	0000272998	2	RREQ316455	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	0.00	-63.59	0.00
12/18/2015	PO_POENC	0000272998	2	RREQ316455	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000272998	1	RREQ316455	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.16	0.00
12/18/2015	PO_POENC	0000272998	1	RREQ316455	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-39.16	0.00
12/18/2015	PO_POENC	0000272998	1	RREQ316455	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Account	Fund	Budget Period																																													
0203	00031	4302	01000	2016																																													
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund																																																	
12/18/2015	REQ_PREENC	REQ316609	1		Waxie Sanitary Supply/141804/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00																																								
12/18/2015	REQ_PREENC	REQ316609	1		Waxie Sanitary Supply/141804/8606 DISPOSABLE VINYL	0.00	9.54	0.00	0.00																																								
12/18/2015	REQ_PREENC	REQ316609	2		Waxie Sanitary Supply/141804/8606 DISPOSABLE VINYL	0.00	-39.20	0.00	0.00																																								
12/18/2015	REQ_PREENC	REQ316609	2		Waxie Sanitary Supply/141804/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00																																								
12/18/2015	REQ_PREENC	REQ316609	2		Waxie Sanitary Supply/141804/8606 DISPOSABLE VINYL	0.00	39.20	0.00	0.00																																								
12/18/2015	REQ_PREENC	REQ316609	1		Waxie Sanitary Supply/141804/8606 DISPOSABLE VINYL	0.00	-9.54	0.00	0.00																																								
12/22/2015	PO_POENC	0000273265	2	RREQ316609	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-42.34	0.00																																								
12/22/2015	PO_POENC	0000273265	2	RREQ316609	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00																																								
12/22/2015	PO_POENC	0000273265	2	RREQ316609	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	42.34	0.00																																								
12/22/2015	PO_POENC	0000273265	1	RREQ316609	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-10.30	0.00																																								
12/22/2015	PO_POENC	0000273265	1	RREQ316609	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-0.03	0.00																																								
12/22/2015	PO_POENC	0000273265	1	RREQ316609	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	10.30	0.00																																								
01/06/2016	AP_VOUCHER	00860314	1	P0000273265	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-42.34	0.00																																								
01/06/2016	AP_VOUCHER	00860314	1	P0000273265	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	42.34																																								
01/07/2016	REQ_PREENC	REQ317321	1		Waxie Sanitary Supply/141804/STRAIGHT FLOOR SQUEEG	0.00	27.21	0.00	0.00																																								
01/07/2016	REQ_PREENC	REQ317321	2		Waxie Sanitary Supply/141804/BRASS SQUEEGEE HANDLE	0.00	11.20	0.00	0.00																																								
01/07/2016	REQ_PREENC	REQ317321	3		Waxie Sanitary Supply/141804/18-IN BRASS CHANNEL W	0.00	14.80	0.00	0.00																																								
01/08/2016	PO_POENC	0000273674	1	RREQ317321	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-IN	0.00	0.00	29.39	0.00																																								
01/08/2016	PO_POENC	0000273674	1	RREQ317321	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-IN	0.00	-27.21	0.00	0.00																																								
01/08/2016	PO_POENC	0000273674	2	RREQ317321	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	12.10	0.00																																								
01/08/2016	PO_POENC	0000273674	2	RREQ317321	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-11.20	0.00	0.00																																								
01/08/2016	PO_POENC	0000273674	3	RREQ317321	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	15.98	0.00																																								
01/08/2016	PO_POENC	0000273674	3	RREQ317321	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	-14.80	0.00	0.00																																								
01/12/2016	AP_VOUCHER	00861360	3	P0000273674	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-15.98	0.00																																								
01/12/2016	AP_VOUCHER	00861360	3	P0000273674	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	15.98																																								
01/12/2016	AP_VOUCHER	00861360	2	P0000273674	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-12.10	0.00																																								
01/12/2016	AP_VOUCHER	00861360	2	P0000273674	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	12.10																																								
01/12/2016	AP_VOUCHER	00861360	1	P0000273674	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-I	0.00	0.00	-29.39	0.00																																								
01/12/2016	AP_VOUCHER	00861360	1	P0000273674	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-I	0.00	0.00	0.00	29.39																																								
01/13/2016	REQ_PREENC	REQ317827	1		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00																																								
01/13/2016	REQ_PREENC	REQ317827	1		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00																																								
01/13/2016	REQ_PREENC	REQ317827	1		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00																																								
01/13/2016	REQ_PREENC	REQ317827	1		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00																																								
01/14/2016	PO_POENC	0000274114	1	RREQ317827	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00																																								
01/14/2016	PO_POENC	0000274114	1	RREQ317827	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00																																								
01/14/2016	PO_POENC	0000274114	1	RREQ317827	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00																																								
01/14/2016	PO_POENC	0000274114	1	RREQ317827	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00																																								
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00031	4302	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/14/2016	PO_POENC	0000274114	1	RREQ317827	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00		
01/20/2016	AP_VOUCHER	00862647	1	P0000274114	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40		
01/20/2016	AP_VOUCHER	00862647	1	P0000274114	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00		
03/07/2016	REQ_PREENC	REQ323547	1		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00		
03/07/2016	REQ_PREENC	REQ323547	2		Waxie Sanitary Supply/141804/8001 WAXIE-GREEN WHIT	0.00	75.09	0.00	0.00		
Number of Transactions 126						Totals	-736.41	0.00	322.59	-42.39	456.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00031	4315	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
03/30/2016	GL_BD_JRNL	0000354065	6		03/30/2016/Open zero budget line item for building	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 127						Fund	Totals 0000s	-736.41	0.00	322.59	-42.39	456.21
Number of Transactions 127						Resource	Totals 00031	-736.41	0.00	322.59	-42.39	456.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00033	2253	01000	2016						
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2078	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	340.80		
02/08/2016	GL_BD_JRNL	0000351023	965		01/31/2016/Transfer of appropriations to align Bud	1,136.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	2311	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	170.40		
03/29/2016	GL_JOURNAL	PAY0353918	5843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.60		
04/07/2016	GL_JOURNAL	PAY0354532	2124	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	170.40		
Number of Transactions 5						Totals	340.80	1,136.00	0.00	0.00	795.20

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	00033	3202	01000	2016				
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00033	3202	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3916	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	40.38
02/08/2016	GL_BD_JRNL	0000351004	951		01/31/2016/Transfer of appropriations to align Bud		121.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4354	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	13.46
04/07/2016	GL_JOURNAL	PAY0354532	4016	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	6.73
Number of Transactions 4						Totals	60.43	121.00	0.00	60.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00033	3302	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5907	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	26.08
02/09/2016	GL_BD_JRNL	0000351065	958		01/31/2016/Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	6572	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	13.03
03/29/2016	GL_JOURNAL	PAY0353918	16632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.69
04/07/2016	GL_JOURNAL	PAY0354532	6079	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	13.03
Number of Transactions 5						Totals	26.17	87.00	0.00	60.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00033	3502	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8377	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.17
02/08/2016	GL_BD_JRNL	0000351018	1288		01/31/2016/16-02-10SP Payroll/		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1288		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9317	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353918	33668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354532	8624	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 6						Totals	1.59	2.00	0.00	0.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00033	3602	01000	2016					
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12360	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016							
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	928		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	928		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	928		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	928		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	13507	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.11		
04/07/2016	GL_JOURNAL	PWC0354590	23547	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41		
04/07/2016	GL_JOURNAL	PWC0354590	23548	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.11		
Number of Transactions 8						Totals	44.15	68.00	0.00	23.85	
Number of Transactions 28						Fund	Totals 0000s	473.14	1,414.00	0.00	940.86
Number of Transactions 28						Resource	Totals 00033	473.14	1,414.00	0.00	940.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	05100	2251	01000	2016							
DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	5494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	856.52		
03/08/2016	GL_JOURNAL	PAY0352676	2168	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	422.78		
03/29/2016	GL_JOURNAL	PAY0353918	5751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	312.23		
Number of Transactions 3						Totals	-1,591.53	0.00	0.00	1,591.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	05100	3302	01000	2016							
DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	15794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.53		
03/08/2016	GL_JOURNAL	PAY0352676	6576	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.34		
03/29/2016	GL_JOURNAL	PAY0353918	16639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.88		
Number of Transactions 3						Totals	-121.75	0.00	0.00	121.75	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	05100	3502	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	32333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.43	
03/08/2016	GL_JOURNAL	PAY0352676	9321	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	PAY0353918	33675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	-0.80	0.00	0.00	0.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	05100	3602	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13508	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.68	
03/08/2016	GL_JOURNAL	PWC0352710	13509	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	25.70	
04/07/2016	GL_JOURNAL	PWC0354590	23549	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.37	
Number of Transactions 3						Totals	-47.75	0.00	0.00	47.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	05100	9780	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/03/2016	GL_BD_JRNL	0000350700	79		01/31/2016/Transfer of appropriations for ABS of C	698.00	0.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	80		01/31/2016/Transfer of appropriations for ABS of C	121.00	0.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	81		01/31/2016/Transfer of appropriations for ABS of C	2,401.00	0.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	73		02/24/2016/Transfer of appropriations to ABS Resou	146.00	0.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	43		02/29/2016/Transfer of appropriations to ABS Resou	2,305.00	0.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	112		03/23/2016/Transfer of appropriations to budget Re	37.00	0.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	113		03/23/2016/Transfer of appropriations to budget Re	78.00	0.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	114		03/23/2016/Transfer of appropriations to budget Re	1,387.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	7,173.00	7,173.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	5,411.17	7,173.00	0.00	1,761.83
Number of Transactions 20						Resource	Totals 05100	5,411.17	7,173.00	0.00	1,761.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	06100	1192	01000	2016				
	DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
02/03/2016	GL_BD_JRNL	0000350704	2		02/03/2016/Transfer appropriation for 0203 McKinle	1,515.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,515.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	06100	3101	01000	2016				
	DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/03/2016	GL_BD_JRNL	0000350704	3		02/03/2016/Transfer appropriation for 0203 McKinle	163.00	0.00	0.00	0.00
Number of Transactions 1						Totals	163.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	06100	3301	01000	2016				
	DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/03/2016	GL_BD_JRNL	0000350704	4		02/03/2016/Transfer appropriation for 0203 McKinle	22.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	06100	3501	01000	2016				
	DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/03/2016	GL_BD_JRNL	0000350704	5		02/03/2016/Transfer appropriation for 0203 McKinle	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	06100	3601	01000	2016				
	DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/03/2016	GL_BD_JRNL	0000350704	6		02/03/2016/Transfer appropriation for 0203 McKinle	46.00	0.00	0.00	0.00
Number of Transactions 1						Totals	46.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	06100	4301	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2016	GL_BD_JRNL	0000350704	1		02/03/2016/Transfer appropriation for 0203 McKinle	-1,747.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,747.00	-1,747.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 06100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	08000	1192	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	109		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1233	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	757.35
03/08/2016	GL_BD_JRNL	0000352688	42		02/29/2016/Transfer of appropriations for ABS depo	911.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	2454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.47
Number of Transactions 4						Totals	2.18	911.00	0.00	908.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	08000	2183	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	880.00
02/05/2016	GL_JOURNAL	PAY0350849	1894	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	800.00
03/08/2016	GL_JOURNAL	PAY0352676	2110	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	880.00
03/29/2016	GL_JOURNAL	PAY0353918	4946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,760.00
04/07/2016	GL_JOURNAL	PAY0354532	1927	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	560.00
Number of Transactions 5						Totals	-4,880.00	0.00	0.00	4,880.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	08000	3101	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	08000	3101	01000	2016					
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	110		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	3438	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	48.75	
03/08/2016	GL_BD_JRNL	0000352688	43		02/29/2016/Transfer of appropriations for ABS depo	98.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	49.25	98.00	0.00	48.75

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	08000	3301	01000	2016					
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	111		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	5223	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.00	
03/08/2016	GL_BD_JRNL	0000352688	44		02/29/2016/Transfer of appropriations for ABS depo	13.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	13874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 4						Totals	-0.20	13.00	0.00	13.20

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	08000	3302	01000	2016					
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15002	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	67.32	
02/05/2016	GL_JOURNAL	PAY0350849	5909	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	61.20	
03/08/2016	GL_JOURNAL	PAY0352676	6574	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	67.32	
03/29/2016	GL_JOURNAL	PAY0353918	16635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	134.64	
04/07/2016	GL_JOURNAL	PAY0354532	6081	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	42.84	
Number of Transactions 5						Totals	-373.32	0.00	0.00	373.32

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	08000	3501	01000	2016				
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	112		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7967	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.39
03/08/2016	GL_BD_JRNL	0000352688	45		02/29/2016/Transfer of appropriations for ABS depo	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30893	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.07

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

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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	08000	3501	01000	2016						
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	0.54	1.00	0.00	0.00	0.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	08000	3502	01000	2016						
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.44	
02/05/2016	GL_JOURNAL	PAY0350849	8379	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.40	
03/08/2016	GL_JOURNAL	PAY0352676	9319	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.44	
03/29/2016	GL_JOURNAL	PAY0353918	33671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.88	
04/07/2016	GL_JOURNAL	PAY0354532	8626	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.28	
Number of Transactions 5						Totals	-2.44	0.00	0.00	0.00	2.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	08000	3601	01000	2016						
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352688	46		02/29/2016/Transfer of appropriations for ABS depo		27.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3720	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.72	
04/07/2016	GL_JOURNAL	PWC0354590	6191	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-0.26	27.00	0.00	0.00	27.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	08000	3602	01000	2016						
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12361	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	24.00	
02/08/2016	GL_JOURNAL	PWC0350915	12362	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	26.40	
03/08/2016	GL_JOURNAL	PWC0352710	13510	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	26.40	
04/07/2016	GL_JOURNAL	PWC0354590	23550	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	16.80	
04/07/2016	GL_JOURNAL	PWC0354590	23551	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	52.80	
Number of Transactions 5						Totals	-146.40	0.00	0.00	0.00	146.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	08000	4203	01000	2016							
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 4203 - Reference Books Fund 01000 - General Fund											
12/09/2015	PO_POENC	0000272275	3	RREQ302208	TEACHER'S CURR/#800-1 SAA! My Community Teacher Re	0.00	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272275	5	RREQ302208	TEACHER'S CURR/#825-4 SSA! Our Community & Beyond	0.00	0.00	0.00	-270.00	0.00	
12/09/2015	PO_POENC	0000272275	5	RREQ302208	TEACHER'S CURR/#825-4 SSA! Our Community & Beyond	0.00	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272275	5	RREQ302208	TEACHER'S CURR/#825-4 SSA! Our Community & Beyond	0.00	0.00	0.00	270.00	0.00	
12/09/2015	PO_POENC	0000272275	3	RREQ302208	TEACHER'S CURR/#800-1 SAA! My Community Teacher Re	0.00	0.00	0.00	270.00	0.00	
12/09/2015	PO_POENC	0000272275	3	RREQ302208	TEACHER'S CURR/#800-1 SAA! My Community Teacher Re	0.00	0.00	0.00	-270.00	0.00	
12/09/2015	PO_POENC	0000272275	1	RREQ302208	TEACHER'S CURR/#750-9 SSA! America's Past Teacher	0.00	0.00	0.00	-406.50	0.00	
12/09/2015	PO_POENC	0000272275	1	RREQ302208	TEACHER'S CURR/#875-9 SSA! America's Past Teacher	0.00	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272275	1	RREQ302208	TEACHER'S CURR/#875-9 SSA! America's Past Teacher	0.00	0.00	0.00	406.50	0.00	
12/09/2015	PO_POENC	0000272275	4	RREQ302208	TEACHER'S CURR/#775-2 SSA! My School & Family Teac	0.00	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272275	4	RREQ302208	TEACHER'S CURR/#775-2 SSA! My School & Family Teac	0.00	0.00	0.00	270.00	0.00	
12/09/2015	PO_POENC	0000272275	2	RREQ302208	TEACHER'S CURR/#750-9 SSA! Me & My World Teacher R	0.00	0.00	0.00	-351.00	0.00	
12/09/2015	PO_POENC	0000272275	2	RREQ302208	TEACHER'S CURR/#750-9 SSA! Me & My World Teacher R	0.00	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272275	6	RREQ302208	TEACHER'S CURR/#850-6 SSA! regions of Our Country	0.00	0.00	0.00	-297.00	0.00	
12/09/2015	PO_POENC	0000272275	6	RREQ302208	TEACHER'S CURR/#850-6 SSA! regions of Our Country	0.00	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272275	6	RREQ302208	TEACHER'S CURR/#850-6 SSA! regions of Our Country	0.00	0.00	0.00	297.00	0.00	
12/09/2015	PO_POENC	0000272275	4	RREQ302208	TEACHER'S CURR/#775-2 SSA! My School & Family Teac	0.00	0.00	0.00	-270.00	0.00	
12/09/2015	PO_POENC	0000272275	2	RREQ302208	TEACHER'S CURR/#750-9 SSA! Me & My World Teacher R	0.00	0.00	0.00	351.00	0.00	
01/13/2016	AP_VOUCHER	00861932	4	P0000272275	TEACHER'S CURR/#775-2 SSA! My School & Family	0.00	0.00	0.00	0.00	270.00	
01/13/2016	AP_VOUCHER	00861932	3	P0000272275	TEACHER'S CURR/#800-1 SAA! My Community Teach	0.00	0.00	0.00	0.00	270.00	
01/13/2016	AP_VOUCHER	00861932	2	P0000272275	TEACHER'S CURR/#750-9 SSA! Me & My World Teac	0.00	0.00	0.00	-351.00	0.00	
01/13/2016	AP_VOUCHER	00861932	2	P0000272275	TEACHER'S CURR/#750-9 SSA! Me & My World Teac	0.00	0.00	0.00	0.00	351.00	
01/13/2016	AP_VOUCHER	00861932	1	P0000272275	TEACHER'S CURR/#875-9 SSA! America's Past Tea	0.00	0.00	0.00	-406.50	0.00	
01/13/2016	AP_VOUCHER	00861932	1	P0000272275	TEACHER'S CURR/#875-9 SSA! America's Past Tea	0.00	0.00	0.00	0.00	406.50	
01/13/2016	AP_VOUCHER	00861932	3	P0000272275	TEACHER'S CURR/#800-1 SAA! My Community Teach	0.00	0.00	0.00	-270.00	0.00	
01/13/2016	AP_VOUCHER	00861932	4	P0000272275	TEACHER'S CURR/#775-2 SSA! My School & Family	0.00	0.00	0.00	-270.00	0.00	
01/13/2016	AP_VOUCHER	00861932	6	P0000272275	TEACHER'S CURR/#850-6 SSA! regions of Our Cou	0.00	0.00	0.00	-297.00	0.00	
01/13/2016	AP_VOUCHER	00861932	6	P0000272275	TEACHER'S CURR/#850-6 SSA! regions of Our Cou	0.00	0.00	0.00	0.00	297.00	
01/13/2016	AP_VOUCHER	00861932	5	P0000272275	TEACHER'S CURR/#825-4 SSA! Our Community & Be	0.00	0.00	0.00	-270.00	0.00	
01/13/2016	AP_VOUCHER	00861932	5	P0000272275	TEACHER'S CURR/#825-4 SSA! Our Community & Be	0.00	0.00	0.00	0.00	270.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	-1,864.50	1,864.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	08000	4301	01000	2016						
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

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

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	08000	4301	01000	2016						
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	PCD0352541	704	APS USA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	221.99	
03/16/2016	GL_JOURNAL	UTX0353249	188	APS USA	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	17.76	
03/21/2016	REQ_PREENC	REQ325644	1		Lakeshore Equipment Co/113494/PP457 - Daily Compre	0.00	428.52	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325644	2		Lakeshore Equipment Co/113494/PP458 - Daily Compre	0.00	428.52	0.00	0.00	
03/21/2016	PO_POENC	0000279834	2	RREQ325644	LAKESHORE CURR/PP458 - Daily Comprehension Common	0.00	-428.52	0.00	0.00	
03/21/2016	PO_POENC	0000279834	2	RREQ325644	LAKESHORE CURR/PP458 - Daily Comprehension Common	0.00	0.00	462.80	0.00	
03/21/2016	PO_POENC	0000279834	1	RREQ325644	LAKESHORE CURR/PP457 - Daily Comprehension Common	0.00	-428.52	0.00	0.00	
03/21/2016	PO_POENC	0000279834	1	RREQ325644	LAKESHORE CURR/PP457 - Daily Comprehension Common	0.00	0.00	462.80	0.00	
03/21/2016	REQ_PREENC	REQ325656	1		Benchmark Education Co./113494/ACT for grade 3 #K	0.00	1,180.00	0.00	0.00	
03/23/2016	PO_POENC	0000280063	1	RREQ325656	BENCHMARK/#KA-Y14745-ACT for grade 3 -6 books per	0.00	0.00	1,274.40	0.00	
03/23/2016	PO_POENC	0000280063	1	RREQ325656	BENCHMARK/#KA-Y14745-ACT for grade 3 -6 books per	0.00	-1,180.00	0.00	0.00	
Number of Transactions 11						-----				
Totals						-2,439.75	0.00	0.00	2,200.00	239.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	08000	5207	01000	2016					
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund									
02/19/2016	EX_TRVAUTH	0000032686	1		E142881 CONREG	0.00	0.00	890.00	0.00
02/19/2016	EX_TRVAUTH	0000032686	2		E142881 AIRFARE	0.00	0.00	600.00	0.00
02/19/2016	EX_TRVAUTH	0000032686	3		E142881 LODGING	0.00	0.00	522.06	0.00
02/19/2016	EX_TRVAUTH	0000032686	4		E142881 MEALS	0.00	0.00	45.00	0.00
02/19/2016	EX_TRVAUTH	0000032686	5		E142881 MEALS	0.00	0.00	25.00	0.00
02/19/2016	EX_TRVAUTH	0000032686	6		E142881 MEALS	0.00	0.00	25.00	0.00
02/19/2016	EX_TRVAUTH	0000032686	7		E142881 MEALS	0.00	0.00	45.00	0.00
02/19/2016	EX_TRVAUTH	0000032689	1		E108696 CONREG	0.00	0.00	890.00	0.00
02/19/2016	EX_TRVAUTH	0000032689	2		E108696 AIRFARE	0.00	0.00	600.00	0.00
02/19/2016	EX_TRVAUTH	0000032689	3		E108696 LODGING	0.00	0.00	522.06	0.00
02/19/2016	EX_TRVAUTH	0000032689	4		E108696 MEALS	0.00	0.00	45.00	0.00
02/19/2016	EX_TRVAUTH	0000032689	6		E108696 MEALS	0.00	0.00	25.00	0.00
02/19/2016	EX_TRVAUTH	0000032689	7		E108696 MEALS	0.00	0.00	25.00	0.00
02/19/2016	EX_TRVAUTH	0000032689	8		E108696 MEALS	0.00	0.00	45.00	0.00
02/19/2016	EX_TRVAUTH	0000032690	1		E166733 CONREG	0.00	0.00	890.00	0.00
02/19/2016	EX_TRVAUTH	0000032690	2		E166733 LODGING	0.00	0.00	522.06	0.00
02/19/2016	EX_TRVAUTH	0000032690	3		E166733 AIRFARE	0.00	0.00	600.00	0.00
02/19/2016	EX_TRVAUTH	0000032690	4		E166733 MEALS	0.00	0.00	45.00	0.00
02/19/2016	EX_TRVAUTH	0000032690	5		E166733 MEALS	0.00	0.00	25.00	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
DeptID	Resource	Account	Fund	Budget Period						
0203	08000	5207	01000	2016						
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund										
02/19/2016	EX_TRVAUTH	0000032690	6		E166733 MEALS		0.00	0.00	25.00	0.00
02/19/2016	EX_TRVAUTH	0000032690	7		E166733 MEALS		0.00	0.00	45.00	0.00
02/19/2016	EX_TRVAUTH	0000032690	8		E166733 CITYTRN		0.00	0.00	120.00	0.00
02/19/2016	EX_TRVAUTH	0000032690	9		E166733 CITYTRN		0.00	0.00	120.00	0.00
03/10/2016	EX_TRVAUTH	0000032859	4		E129186 LODGING		0.00	0.00	174.02	0.00
03/10/2016	EX_TRVAUTH	0000032859	1		E129186 CONREG		0.00	0.00	296.66	0.00
03/22/2016	GL_BD_JRNL	0000353556	87		03/22/2016/Transfer of appropriations for ABS depo		17,414.00	0.00	0.00	0.00
03/23/2016	EX_TRVAUTH	0000033029	10		E103666 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033029	9		E103666 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033029	8		E103666 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033029	7		E103666 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033029	6		E103666 CITYTRN		0.00	0.00	40.00	0.00
03/23/2016	EX_TRVAUTH	0000033029	4		E103666 CITYTRN		0.00	0.00	40.00	0.00
03/23/2016	EX_TRVAUTH	0000033029	3		E103666 AIRFARE		0.00	0.00	350.00	0.00
03/23/2016	EX_TRVAUTH	0000033029	2		E103666 LODGING		0.00	0.00	525.42	0.00
03/23/2016	EX_TRVAUTH	0000033029	1		E103666 CONREG		0.00	0.00	739.00	0.00
03/23/2016	EX_TRVAUTH	0000033030	9		E111907 CITYTRN		0.00	0.00	40.00	0.00
03/23/2016	EX_TRVAUTH	0000033030	8		E111907 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033030	7		E111907 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033030	6		E111907 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033030	5		E111907 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033030	4		E111907 CITYTRN		0.00	0.00	40.00	0.00
03/23/2016	EX_TRVAUTH	0000033030	3		E111907 LODGING		0.00	0.00	525.42	0.00
03/23/2016	EX_TRVAUTH	0000033030	2		E111907 AIRFARE		0.00	0.00	350.00	0.00
03/23/2016	EX_TRVAUTH	0000033030	1		E111907 CONREG		0.00	0.00	739.00	0.00
03/23/2016	EX_TRVAUTH	0000033033	4		E117218 CITYTRN		0.00	0.00	40.00	0.00
03/23/2016	EX_TRVAUTH	0000033033	1		E117218 CONREG		0.00	0.00	739.00	0.00
03/23/2016	EX_TRVAUTH	0000033033	3		E117218 LODGING		0.00	0.00	525.42	0.00
03/23/2016	EX_TRVAUTH	0000033033	2		E117218 AIRFARE		0.00	0.00	350.00	0.00
03/23/2016	EX_TRVAUTH	0000033033	11		E117218 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033033	10		E117218 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033033	9		E117218 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033033	7		E117218 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033033	6		E117218 CITYTRN		0.00	0.00	40.00	0.00
03/23/2016	EX_TRVAUTH	0000033034	1		E138631 CONREG		0.00	0.00	739.00	0.00
03/23/2016	EX_TRVAUTH	0000033034	11		E138631 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033034	10		E138631 MEALS		0.00	0.00	25.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	08000	5207	01000	2016						
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund										
03/23/2016	EX_TRVAUTH	0000033034	9		E138631 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033034	7		E138631 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033034	6		E138631 CITYTRN		0.00	0.00	40.00	0.00
03/23/2016	EX_TRVAUTH	0000033034	4		E138631 CITYTRN		0.00	0.00	40.00	0.00
03/23/2016	EX_TRVAUTH	0000033034	2		E138631 AIRFARE		0.00	0.00	350.00	0.00
03/23/2016	EX_TRVAUTH	0000033034	3		E138631 LODGING		0.00	0.00	525.42	0.00
03/23/2016	EX_TRVAUTH	0000033035	9		E113671 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033035	8		E113671 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033035	6		E113671 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033035	4		E113671 MILEAGE		0.00	0.00	162.00	0.00
03/23/2016	EX_TRVAUTH	0000033035	3		E113671 LODGING		0.00	0.00	525.42	0.00
03/23/2016	EX_TRVAUTH	0000033035	1		E113671 CONREG		0.00	0.00	739.00	0.00
03/23/2016	EX_TRVAUTH	0000033035	10		E113671 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033038	11		E130137 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033038	10		E130137 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033038	9		E130137 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033038	7		E130137 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033038	6		E130137 CITYTRN		0.00	0.00	40.00	0.00
03/23/2016	EX_TRVAUTH	0000033038	4		E130137 CITYTRN		0.00	0.00	40.00	0.00
03/23/2016	EX_TRVAUTH	0000033038	3		E130137 AIRFARE		0.00	0.00	350.00	0.00
03/23/2016	EX_TRVAUTH	0000033038	2		E130137 LODGING		0.00	0.00	525.42	0.00
03/23/2016	EX_TRVAUTH	0000033038	1		E130137 CONREG		0.00	0.00	739.00	0.00
03/23/2016	EX_TRVAUTH	0000033039	6		E166733 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033039	4		E166733 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033039	3		E166733 MILEAGE		0.00	0.00	162.00	0.00
03/23/2016	EX_TRVAUTH	0000033039	2		E166733 LODGING		0.00	0.00	525.42	0.00
03/23/2016	EX_TRVAUTH	0000033039	1		E166733 CONREG		0.00	0.00	739.00	0.00
03/23/2016	EX_TRVAUTH	0000033039	7		E166733 MEALS		0.00	0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033039	8		E166733 MEALS		0.00	0.00	25.00	0.00
03/24/2016	EX_TRVAUTH	0000033037	8		E131510 MEALS		0.00	0.00	25.00	0.00
03/24/2016	EX_TRVAUTH	0000033037	7		E131510 MEALS		0.00	0.00	25.00	0.00
03/24/2016	EX_TRVAUTH	0000033037	6		E131510 MEALS		0.00	0.00	25.00	0.00
03/24/2016	EX_TRVAUTH	0000033037	4		E131510 MEALS		0.00	0.00	25.00	0.00
03/24/2016	EX_TRVAUTH	0000033037	3		E131510 MILEAGE		0.00	0.00	162.00	0.00
03/24/2016	EX_TRVAUTH	0000033037	2		E131510 LODGING		0.00	0.00	525.42	0.00
03/24/2016	EX_TRVAUTH	0000033037	1		E131510 CONREG		0.00	0.00	739.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	08000	5207	01000	2016				
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund									

Number of Transactions 92 Totals -3,304.22 17,414.00 0.00 20,718.22 0.00

DeptID	Resource	Account	Fund	Budget Period
0203	08000	5735	01000	2016
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund				

02/09/2016	GL_JOURNAL	0000351066	21	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24123	0.00	0.00	0.00	380.00
02/09/2016	GL_JOURNAL	0000351066	25	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24210	0.00	0.00	0.00	360.00
03/07/2016	GL_JOURNAL	0000352620	208	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2502	0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352626	208	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00
03/07/2016	GL_JOURNAL	0000352627	208	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2502	0.00	0.00	0.00	380.00
04/07/2016	GL_JOURNAL	0000354529	192	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25251 3	0.00	0.00	0.00	190.00
04/07/2016	GL_JOURNAL	0000354529	87	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 23578 3	0.00	0.00	0.00	380.00
04/07/2016	GL_JOURNAL	0000354529	191	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25250 3	0.00	0.00	0.00	190.00

Number of Transactions 8 Totals -1,880.00 0.00 0.00 0.00 1,880.00

Number of Transactions 179 Fund Totals 0000s -12,974.62 18,464.00 0.00 21,053.72 10,384.90

Number of Transactions 179 Resource Totals 08000 -12,974.62 18,464.00 0.00 21,053.72 10,384.90

DeptID	Resource	Account	Fund	Budget Period
0203	09800	1157	01000	2016
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund				

03/08/2016	GL_JOURNAL	PAY0352676	121	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	476.09
03/08/2016	GL_JOURNAL	PAY0352678	1646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.67
04/07/2016	GL_JOURNAL	PAY0354532	120	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	237.28
04/07/2016	GL_JOURNAL	PAY0354537	1517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-11.30

Number of Transactions 4 Totals -679.40 0.00 0.00 0.00 679.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	1159	01000	2016							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	593.24	
02/01/2016	GL_JOURNAL	PAY0350496	4678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-28.25	
02/05/2016	GL_JOURNAL	PAY0350849	331	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	576.04	
02/05/2016	GL_JOURNAL	PAY0350863	1482	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-27.43	
03/08/2016	GL_JOURNAL	PAY0352676	357	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	606.13	
03/08/2016	GL_JOURNAL	PAY0352678	1647	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-28.86	
03/29/2016	GL_JOURNAL	PAY0353918	1537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,341.22	
03/29/2016	GL_JOURNAL	PAY0353971	5207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-63.87	
04/07/2016	GL_JOURNAL	PAY0354532	323	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	597.53	
04/07/2016	GL_JOURNAL	PAY0354537	1518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-28.45	
04/07/2016	GL_JOURNAL	PAY0354556	5207	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	63.87	
04/07/2016	GL_JOURNAL	PAY0354568	5207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-63.87	
Number of Transactions 12						Totals	-3,537.30	0.00	0.00	0.00	3,537.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	2231	01000	2016							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	273.20	
02/01/2016	GL_JOURNAL	PAY0350496	4679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-13.01	
02/29/2016	GL_JOURNAL	PAY0352195	5320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	273.19	
02/29/2016	GL_JOURNAL	PAY0352323	5027	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-13.01	
03/29/2016	GL_JOURNAL	PAY0353918	5574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	273.19	
03/29/2016	GL_JOURNAL	PAY0353971	5208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-13.01	
03/29/2016	GL_JOURNAL	0000354007	3386	PYE	03/31/2016/GL Encumbrance Process/126488 ;Salary f	0.00		0.00	819.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	5654	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-39.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5208	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	13.01	
04/07/2016	GL_JOURNAL	PAY0354568	5208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-13.01	
Number of Transactions 10						Totals	-1,561.10	0.00	0.00	780.55	780.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	3101	01000	2016							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	63.66	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3101	01000	2016						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	4680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.03	
02/05/2016	GL_JOURNAL	PAY0350849	3068	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	61.81	
02/05/2016	GL_JOURNAL	PAY0350863	1483	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.94	
03/08/2016	GL_JOURNAL	PAY0352676	3439	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	116.13	
03/08/2016	GL_JOURNAL	PAY0352678	1648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.53	
03/29/2016	GL_JOURNAL	PAY0353918	8669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	143.92	
03/29/2016	GL_JOURNAL	PAY0353971	5209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.85	
04/07/2016	GL_JOURNAL	PAY0354532	3152	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	89.57	
04/07/2016	GL_JOURNAL	PAY0354537	1519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.27	
04/07/2016	GL_JOURNAL	PAY0354556	5209	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.85	
04/07/2016	GL_JOURNAL	PAY0354568	5209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.85	
Number of Transactions 12						Totals	-452.47	0.00	0.00	452.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3202	01000	2016						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.37	
02/01/2016	GL_JOURNAL	PAY0350496	4681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.54	
02/29/2016	GL_JOURNAL	PAY0352195	10751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.37	
02/29/2016	GL_JOURNAL	PAY0352323	5028	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.54	
03/29/2016	GL_JOURNAL	PAY0353918	11325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.37	
03/29/2016	GL_JOURNAL	PAY0353971	5210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.54	
03/29/2016	GL_JOURNAL	0000354007	7478	PYE	03/31/2016/GL Encumbrance Process/126488 ;PERS_A f	0.00	0.00	97.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	5655	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5210	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.54	
04/07/2016	GL_JOURNAL	PAY0354568	5210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.54	
Number of Transactions 10						Totals	-184.97	0.00	92.48	92.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	09800	3301	01000	2016					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.60
02/01/2016	GL_JOURNAL	PAY0350496	4682	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3301	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4674	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	8.36	
02/05/2016	GL_JOURNAL	PAY0350863	1484	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.40	
03/08/2016	GL_JOURNAL	PAY0352676	5224	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	15.69	
03/08/2016	GL_JOURNAL	PAY0352678	1649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.75	
03/29/2016	GL_JOURNAL	PAY0353918	13875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	19.44	
03/29/2016	GL_JOURNAL	PAY0353971	5211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.93	
04/07/2016	GL_JOURNAL	PAY0354532	4787	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	12.11	
04/07/2016	GL_JOURNAL	PAY0354537	1520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.58	
04/07/2016	GL_JOURNAL	PAY0354556	5211	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.93	
04/07/2016	GL_JOURNAL	PAY0354568	5211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.93	
Number of Transactions 12						Totals	-61.13	0.00	0.00	0.00	61.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09800	3302	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.90	
02/01/2016	GL_JOURNAL	PAY0350496	4683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.00	
02/29/2016	GL_JOURNAL	PAY0352195	15785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.90	
02/29/2016	GL_JOURNAL	PAY0352323	5029	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.00	
03/29/2016	GL_JOURNAL	PAY0353918	16628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.90	
03/29/2016	GL_JOURNAL	PAY0353971	5212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.00	
03/29/2016	GL_JOURNAL	0000354007	11479	PYE	03/31/2016/GL Encumbrance Process/126488 ;OASDI fo	0.00		0.00	62.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	5656	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5212	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PAY0354568	5212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.00	
Number of Transactions 10						Totals	-119.40	0.00	0.00	59.70	59.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3431	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352195	19956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	20920	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3431	01000	2016						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	15331	PYE	03/31/2016/GL Encumbrance Process/126488 ;VISION f	0.00	0.00	6.12	0.00	
Number of Transactions 4						Totals	-12.24	0.00	6.12	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3451	01000	2016						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22867	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79	
02/29/2016	GL_JOURNAL	PAY0352195	23701	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	24736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	0000354007	19063	PYE	03/31/2016/GL Encumbrance Process/126488 ;DENTAL f	0.00	0.00	55.62	0.00	
Number of Transactions 4						Totals	-117.99	0.00	55.62	62.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3471	01000	2016						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	408.49	
02/29/2016	GL_JOURNAL	PAY0352195	27429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	408.47	
03/29/2016	GL_JOURNAL	PAY0353918	28536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	408.47	
03/29/2016	GL_JOURNAL	0000354007	22777	PYE	03/31/2016/GL Encumbrance Process/126488 ;MEDICA f	0.00	0.00	873.96	0.00	
Number of Transactions 4						Totals	-2,099.39	0.00	873.96	1,225.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09800	3501	01000	2016						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28779	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.30	
02/01/2016	GL_JOURNAL	PAY0350496	4684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/05/2016	GL_JOURNAL	PAY0350849	7149	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.29	
02/05/2016	GL_JOURNAL	PAY0350863	1485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7968	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.54	
03/08/2016	GL_JOURNAL	PAY0352678	1650	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	30894	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.67	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	09800	3501	01000	2016					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	5213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354532	7331	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PAY0354537	1521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	5213	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	5213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03
Number of Transactions 12						Totals	-2.12	0.00	0.00	2.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3502	01000	2016					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	4685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	32324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	5030	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	5214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	0000354007	26735	PYE	03/31/2016/GL Encumbrance Process/126488 ;UNEMP fo		0.00	0.00	0.41	0.00
03/29/2016	GL_JOURNAL	0000354017	5657	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.02	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5214	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	5214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.01
Number of Transactions 10						Totals	-0.78	0.00	0.39	0.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3601	01000	2016					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3155	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.28
02/08/2016	GL_JOURNAL	PWC0350915	3156	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.80
02/08/2016	GL_JOURNAL	PWC0350915	3157	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.85
02/08/2016	GL_JOURNAL	PWC0350915	3158	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.82
03/08/2016	GL_JOURNAL	PWC0352710	3721	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	14.28
03/08/2016	GL_JOURNAL	PWC0352710	3722	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	3723	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.87
03/08/2016	GL_JOURNAL	PWC0352710	3724	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	3601	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	6192	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.12
04/07/2016	GL_JOURNAL	PWC0354590	6193	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	17.93
04/07/2016	GL_JOURNAL	PWC0354590	6199	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.92
04/07/2016	GL_JOURNAL	PWC0354590	6194	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	40.24
04/07/2016	GL_JOURNAL	PWC0354590	6196	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.92
04/07/2016	GL_JOURNAL	PWC0354590	6195	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.92
04/07/2016	GL_JOURNAL	PWC0354590	6197	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.85
04/07/2016	GL_JOURNAL	PWC0354590	6198	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.34
Number of Transactions 16						Totals	-126.50	0.00	0.00	126.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3602	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12363	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.20
02/08/2016	GL_JOURNAL	PWC0350915	12364	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.39
03/08/2016	GL_JOURNAL	PWC0352710	13511	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.20
03/08/2016	GL_JOURNAL	PWC0352710	13512	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.39
03/29/2016	GL_JOURNAL	0000354007	30814	PYE	03/31/2016/GL Encumbrance Process/126488 ;WKRCMP f		0.00	0.00	24.59	0.00
03/29/2016	GL_JOURNAL	0000354017	5658	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.17	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23552	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.20
04/07/2016	GL_JOURNAL	PWC0354590	23553	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.39
04/07/2016	GL_JOURNAL	PWC0354590	23554	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.39
04/07/2016	GL_JOURNAL	PWC0354590	23555	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.39
Number of Transactions 10						Totals	-46.85	0.00	23.42	23.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3702	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5976	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.61
02/08/2016	GL_JOURNAL	PRM0350914	5977	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PRM0352708	5828	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PRM0352708	5829	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	34766	PYE	03/31/2016/GL Encumbrance Process/126488 ;RM05 for		0.00	0.00	1.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3702	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	5659	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.09	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11552	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PRM0354589	11549	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.61
04/07/2016	GL_JOURNAL	PRM0354589	11551	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PRM0354589	11550	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.03
Number of Transactions 10						Totals	-3.48	0.00	0.00	1.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3995	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.33
02/01/2016	GL_JOURNAL	PAY0350496	4686	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	36542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.33
02/29/2016	GL_JOURNAL	PAY0352323	5031	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	38005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.33
03/29/2016	GL_JOURNAL	PAY0353971	5215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	38582	PYE	03/31/2016/GL Encumbrance Process/126488 ;LIFE for		0.00	0.00	1.30	0.00
03/29/2016	GL_JOURNAL	0000354017	5660	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.06	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5215	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	5215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.02
Number of Transactions 10						Totals	-2.17	0.00	0.00	1.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	5841	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318916	1		113494/ST Math Renewal for McKinley 2nd & 3rd grad		0.00	-2,999.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318916	1		113494/ST Math Renewal for McKinley 2nd & 3rd grad		0.00	2,999.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319017	1		MIND Research Institute/113494/ST Math Renewal for		0.00	2,999.00	0.00	0.00
01/27/2016	PO_POENC	0000275022	1	RREQ319017	MIND-001/ST Math Renewal for 2nd & 3rd grades 2/1/		0.00	0.00	2,999.00	0.00
01/27/2016	PO_POENC	0000275022	1	RREQ319017	MIND-001/ST Math Renewal for 2nd & 3rd grades 2/1/		0.00	-2,999.00	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	469	STARFALL E	01/31/2016/Pcards: December 16 2015 thru January 1		0.00	0.00	0.00	463.43
02/09/2016	GL_JOURNAL	UTX0351075	116	STARFALL E	01/31/2016/Use Tax: December 16 2015 thru January		0.00	0.00	0.00	37.07

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

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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	5841	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 7						Totals	-3,499.50	0.00	0.00	2,999.00	500.50
Number of Transactions 157						Fund Totals 0000s	-12,506.79	0.00	0.00	4,894.22	7,612.57
Number of Transactions 157						Resource Totals 09800	-12,506.79	0.00	0.00	4,894.22	7,612.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09806	2231	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,092.77	
02/08/2016	GL_BD_JRNL	0000351023	966		01/31/2016/Transfer of appropriations to align Bud	1,727.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,092.78	
03/29/2016	GL_JOURNAL	PAY0353918	5575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,092.78	
03/29/2016	GL_JOURNAL	0000354007	3430	PYE	03/31/2016/GL Encumbrance Process/126488 ;Salary f	0.00		0.00	3,278.32	0.00	
Number of Transactions 5						Totals	-4,829.65	1,727.00	0.00	3,278.32	3,278.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09806	3202	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	129.46	
02/08/2016	GL_BD_JRNL	0000351004	952		01/31/2016/Transfer of appropriations to align Bud	129.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10752	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	129.46	
03/29/2016	GL_JOURNAL	PAY0353918	11326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	129.46	
03/29/2016	GL_JOURNAL	0000354007	7606	PYE	03/31/2016/GL Encumbrance Process/126488 ;PERS_A f	0.00		0.00	388.38	0.00	
Number of Transactions 5						Totals	-647.76	129.00	0.00	388.38	388.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09806	3302	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C 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 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	09806	3302	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14997	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	83.60	
02/09/2016	GL_BD_JRNL	0000351065	959		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	83.59	
03/29/2016	GL_JOURNAL	PAY0353918	16629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	83.60	
03/29/2016	GL_JOURNAL	0000354007	11628	PYE	03/31/2016/GL Encumbrance Process/126488 ;OASDI fo	0.00	0.00	0.00	250.80	0.00	
Number of Transactions 5						Totals	-368.59	133.00	0.00	250.80	250.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09806	3431	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.16	
02/29/2016	GL_JOURNAL	PAY0352195	19957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.16	
03/29/2016	GL_JOURNAL	PAY0353918	20921	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
03/29/2016	GL_JOURNAL	0000354007	15423	PYE	03/31/2016/GL Encumbrance Process/126488 ;VISION f	0.00	0.00	0.00	24.48	0.00	
Number of Transactions 4						Totals	-48.96	0.00	0.00	24.48	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09806	3451	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22868	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	83.14	
02/08/2016	GL_BD_JRNL	0000350995	1030		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	83.14	
03/29/2016	GL_JOURNAL	PAY0353918	24737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	83.14	
03/29/2016	GL_JOURNAL	0000354007	19154	PYE	03/31/2016/GL Encumbrance Process/126488 ;DENTAL f	0.00	0.00	0.00	222.48	0.00	
Number of Transactions 5						Totals	-439.90	32.00	0.00	222.48	249.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09806	3471	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,633.91
02/08/2016	GL_BD_JRNL	0000350998	654		01/31/2016/Transfer of appropriations to align Bud	1,784.00	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09806	3471	01000	2016						
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	27430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,633.93		
03/29/2016	GL_JOURNAL	PAY0353918	28537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,633.93		
03/29/2016	GL_JOURNAL	0000354007	22868	PYE	03/31/2016/GL Encumbrance Process/126488 ;MEDICA f	0.00	0.00	3,495.84	0.00		
Number of Transactions 5						Totals	-6,613.61	1,784.00	0.00	3,495.84	4,901.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09806	3502	01000	2016						
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.54		
02/08/2016	GL_BD_JRNL	0000351018	1289		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.55		
03/01/2016	GL_BD_JRNL	0000352399	1289		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.54		
03/29/2016	GL_JOURNAL	0000354007	26884	PYE	03/31/2016/GL Encumbrance Process/126488 ;UNEMP fo	0.00	0.00	1.64	0.00		
Number of Transactions 6						Totals	-1.27	2.00	0.00	1.64	1.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	09806	3602	01000	2016						
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12365	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.78		
02/08/2016	GL_BD_JRNL	0000351017	929		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	929		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	929		01/31/2016/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	929		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	13513	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.78		
03/29/2016	GL_JOURNAL	0000354007	30963	PYE	03/31/2016/GL Encumbrance Process/126488 ;WKRCMP f	0.00	0.00	98.35	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23556	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	32.78		
Number of Transactions 8						Totals	-92.69	104.00	0.00	98.35	98.34

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	09806	3702	01000	2016				
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions 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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09806	3702	01000	2016					
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5978	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.44	
02/08/2016	GL_BD_JRNL	0000351021	1430		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5830	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.44	
03/29/2016	GL_JOURNAL	0000354007	34914	PYE	03/31/2016/GL Encumbrance Process/126488 ;RM05 for	0.00	0.00	7.31	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11553	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.44	
Number of Transactions 5						Totals	-10.63	4.00	0.00	7.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09806	3995	01000	2016					
DeptID 0203 - McKinley Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.34	
02/08/2016	GL_BD_JRNL	0000351022	1388		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	38543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.34	
03/29/2016	GL_JOURNAL	PAY0353918	38006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.34	
03/29/2016	GL_JOURNAL	0000354007	38690	PYE	03/31/2016/GL Encumbrance Process/126488 ;LIFE for	0.00	0.00	5.21	0.00	
Number of Transactions 5						Totals	-10.23	-1.00	0.00	5.21

Number of Transactions 53						Fund	Totals 0000s	-13,063.29	3,914.00	0.00	7,772.81	9,204.48
Number of Transactions 53						Resource	Totals 09806	-13,063.29	3,914.00	0.00	7,772.81	9,204.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	30100	1159	01000	2016				
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	593.22
02/01/2016	GL_JOURNAL	PAY0350496	4687	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.25
02/05/2016	GL_JOURNAL	PAY0350849	332	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	576.03
02/05/2016	GL_JOURNAL	PAY0350863	1486	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-27.43
03/08/2016	GL_JOURNAL	PAY0352676	358	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	606.12
03/08/2016	GL_JOURNAL	PAY0352678	1651	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.86
03/29/2016	GL_JOURNAL	PAY0353918	1538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,341.21

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

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BUDGET 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	30100	1159	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	5216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-63.87
04/07/2016	GL_JOURNAL	PAY0354532	324	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	597.52
04/07/2016	GL_JOURNAL	PAY0354537	1522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-28.45
04/07/2016	GL_JOURNAL	PAY0354556	5216	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	63.87
04/07/2016	GL_JOURNAL	PAY0354568	5216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-63.87
Number of Transactions 12						Totals	-3,537.24	0.00	0.00	3,537.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	30100	1192	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	80.47
02/01/2016	GL_JOURNAL	PAY0350496	4688	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.83
02/05/2016	GL_JOURNAL	PAY0350849	1091	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	75.74
02/05/2016	GL_JOURNAL	PAY0350863	1487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.61
03/08/2016	GL_JOURNAL	PAY0352676	1234	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,514.70
03/08/2016	GL_JOURNAL	PAY0352678	1652	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-72.13
03/14/2016	GL_JOURNAL	0000353048	7	No Jrnl Ref	03/14/2016/Transfer hourly 1192 payroll expenses f	0.00		0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	2455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	302.94
03/29/2016	GL_JOURNAL	PAY0353971	5217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354556	5217	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354568	5217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-14.43
Number of Transactions 11						Totals	-2,031.32	0.00	0.00	2,031.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	30100	3101	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7745	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	63.65
02/01/2016	GL_JOURNAL	PAY0350496	4689	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.03
02/05/2016	GL_JOURNAL	PAY0350849	3069	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	61.81
02/05/2016	GL_JOURNAL	PAY0350863	1488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-2.94
03/08/2016	GL_JOURNAL	PAY0352676	3440	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	130.04
03/08/2016	GL_JOURNAL	PAY0352678	1653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.19
03/29/2016	GL_JOURNAL	PAY0353918	8670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	143.90

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

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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	30100	3101	01000	2016						
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	5218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.85	
04/07/2016	GL_JOURNAL	PAY0354532	3153	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	64.12	
04/07/2016	GL_JOURNAL	PAY0354537	1523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.05	
04/07/2016	GL_JOURNAL	PAY0354556	5218	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.85	
04/07/2016	GL_JOURNAL	PAY0354568	5218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.85	
Number of Transactions 12						Totals	-441.46	0.00	0.00	441.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	30100	3301	01000	2016						
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.76	
02/01/2016	GL_JOURNAL	PAY0350496	4690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.46	
02/05/2016	GL_JOURNAL	PAY0350849	4675	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.45	
02/05/2016	GL_JOURNAL	PAY0350863	1489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.45	
03/08/2016	GL_JOURNAL	PAY0352676	5225	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	40.17	
03/08/2016	GL_JOURNAL	PAY0352678	1654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.91	
03/14/2016	GL_JOURNAL	0000353048	9	No Jrnl Ref	03/14/2016/Transfer hourly 1192 payroll expenses f	0.00	0.00	0.00	2.20	
03/14/2016	GL_JOURNAL	0000353048	8	No Jrnl Ref	03/14/2016/Transfer hourly 1192 payroll expenses f	0.00	0.00	0.00	9.39	
03/29/2016	GL_JOURNAL	PAY0353918	13876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.24	
03/29/2016	GL_JOURNAL	PAY0353971	5219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.58	
04/07/2016	GL_JOURNAL	PAY0354532	4788	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.66	
04/07/2016	GL_JOURNAL	PAY0354537	1524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PAY0354556	5219	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.58	
04/07/2016	GL_JOURNAL	PAY0354568	5219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.58	
Number of Transactions 14						Totals	-108.06	0.00	0.00	108.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	30100	3501	01000	2016					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28780	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.33
02/01/2016	GL_JOURNAL	PAY0350496	4691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	7150	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.33
02/05/2016	GL_JOURNAL	PAY0350863	1490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	30100	3501	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	7969	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.07
03/08/2016	GL_JOURNAL	PAY0352678	1655	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.05
03/14/2016	GL_JOURNAL	0000353048	10	No Jrnl Ref	03/14/2016/Transfer hourly 1192 payroll expenses f	0.00		0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	30895	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.82
03/29/2016	GL_JOURNAL	PAY0353971	5220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354532	7332	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354537	1525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	5220	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	5220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.04
Number of Transactions 13						Totals	-2.79	0.00	0.00	2.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	30100	3601	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3159	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.27
02/08/2016	GL_JOURNAL	PWC0350915	3160	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.41
02/08/2016	GL_JOURNAL	PWC0350915	3161	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.28
02/08/2016	GL_JOURNAL	PWC0350915	3162	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.80
02/08/2016	GL_JOURNAL	PWC0350915	3163	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.85
02/08/2016	GL_JOURNAL	PWC0350915	3164	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.82
02/08/2016	GL_JOURNAL	PWC0350915	3165	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PWC0350915	3166	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PWC0352710	3725	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	3726	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	45.44
03/08/2016	GL_JOURNAL	PWC0352710	3727	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-2.16
03/08/2016	GL_JOURNAL	PWC0352710	3728	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.87
03/14/2016	GL_JOURNAL	0000353048	11	No Jrnl Ref	03/14/2016/Transfer hourly 1192 payroll expenses f	0.00		0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	6209	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.92
04/07/2016	GL_JOURNAL	PWC0354590	6208	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	6207	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	6202	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	40.24
04/07/2016	GL_JOURNAL	PWC0354590	6203	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.92
04/07/2016	GL_JOURNAL	PWC0354590	6204	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.92
04/07/2016	GL_JOURNAL	PWC0354590	6205	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.85
04/07/2016	GL_JOURNAL	PWC0354590	6206	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.43

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	30100	3601	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	6200	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.09
04/07/2016	GL_JOURNAL	PWC0354590	6201	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	17.93
Number of Transactions 23						Totals	-167.06	0.00	0.00	167.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	30100	4301	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	PO_POENC	0000273727	1	RREQ317432	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-65.20	0.00	0.00
01/08/2016	PO_POENC	0000273727	1	RREQ317432	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-70.42	0.00
01/08/2016	PO_POENC	0000273727	1	RREQ317432	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273727	1	RREQ317432	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	70.42	0.00
01/08/2016	PO_POENC	0000273727	1	RREQ317432	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	70.42	0.00
01/08/2016	REQ_PREENC	REQ317432	1		Office Depot/113494/Office Depot(R) Brand Ruled Fi		0.00	-65.20	0.00	0.00
01/08/2016	REQ_PREENC	REQ317432	1		Office Depot/113494/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317432	1		Office Depot/113494/Office Depot(R) Brand Ruled Fi		0.00	65.20	0.00	0.00
01/08/2016	REQ_PREENC	REQ317432	1		Office Depot/113494/Office Depot(R) Brand Ruled Fi		0.00	65.20	0.00	0.00
01/12/2016	AP_VOUCHER	00861582	1	P0000273727	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-70.42	0.00
01/12/2016	AP_VOUCHER	00861582	1	P0000273727	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	70.42
03/31/2016	GL_JOURNAL	PCD0354172	960	CONTAINERS	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	267.54
Number of Transactions 12						Totals	-337.96	0.00	0.00	337.96

Number of Transactions 97 Fund Totals 0000s -6,625.89 0.00 0.00 0.00 6,625.89

Number of Transactions 97 Resource Totals 30100 -6,625.89 0.00 0.00 0.00 6,625.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	30103	2281	01000	2016					
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	2316	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	202.32
04/07/2016	GL_JOURNAL	PAY0354537	1526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-9.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	30103	2281	01000	2016						
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-192.69	0.00	0.00	192.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	30103	3302	01000	2016						
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	6076	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PAY0354537	1527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.14	
Number of Transactions 2						Totals	-2.79	0.00	0.00	2.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	30103	3502	01000	2016						
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	8621	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 1						Totals	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	30103	3602	01000	2016						
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	23557	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.07	
04/07/2016	GL_JOURNAL	PWC0354590	23558	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29	
Number of Transactions 2						Totals	-5.78	0.00	0.00	5.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	30103	4301	01000	2016						
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2016	REQ_PREENC	REQ323194	1		Office Depot/113494/USPS FOREVER(R) STAMPS Coil of	0.00	98.00	0.00	0.00	
03/03/2016	PO_POENC	0000277994	1	RREQ323194	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	98.00	0.00	
03/03/2016	PO_POENC	0000277994	1	RREQ323194	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-98.00	0.00	0.00	
03/04/2016	AP_VOUCHER	00872060	1	P0000277994	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	98.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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	30103	4301	01000	2016								
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/04/2016	AP_VOUCHER	00872060	1	P0000277994	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-98.00	0.00			
03/18/2016	REQ_PREENC	REQ325380	1		National Geographic/113494/National Geographic You	0.00	112.50	0.00	0.00			
03/18/2016	REQ_PREENC	REQ325380	2		National Geographic/113494/National Geographics Pa	0.00	153.00	0.00	0.00			
03/18/2016	REQ_PREENC	REQ325380	3		National Geographic/113494/National Geographics T	0.00	153.00	0.00	0.00			
03/18/2016	PO_POENC	0000279710	1	RREQ325380	NATIONAL-003/National Geographic Young Explorer fo	0.00	0.00	121.50	0.00			
03/18/2016	PO_POENC	0000279710	1	RREQ325380	NATIONAL-003/National Geographic Young Explorer fo	0.00	-112.50	0.00	0.00			
03/18/2016	PO_POENC	0000279710	2	RREQ325380	NATIONAL-003/National Geographics Pathfinder -for	0.00	0.00	165.24	0.00			
03/18/2016	PO_POENC	0000279710	2	RREQ325380	NATIONAL-003/National Geographics Pathfinder -for	0.00	-153.00	0.00	0.00			
03/18/2016	PO_POENC	0000279710	3	RREQ325380	NATIONAL-003/National Geographics Trailblazer - f	0.00	0.00	165.24	0.00			
03/18/2016	PO_POENC	0000279710	3	RREQ325380	NATIONAL-003/National Geographics Trailblazer - f	0.00	-153.00	0.00	0.00			
03/22/2016	REQ_PREENC	REQ325868	1		Curriculum Associates, Inc./113494/Quick-Word for	0.00	79.50	0.00	0.00			
03/23/2016	PO_POENC	0000280042	1	RREQ325868	CURRICULUM ASS/#WS10403 -Quick-Word for 2nd grade	0.00	0.00	85.86	0.00			
03/23/2016	PO_POENC	0000280042	1	RREQ325868	CURRICULUM ASS/#WS10403 -Quick-Word for 2nd grade	0.00	-79.50	0.00	0.00			
Number of Transactions 17						Totals	-635.84	0.00	0.00	537.84	98.00	
Number of Transactions 24						Fund	Totals 0000s	-837.20	0.00	0.00	537.84	299.36
Number of Transactions 24						Resource	Totals 30103	-837.20	0.00	0.00	537.84	299.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	53100	2201	13000	2016								
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	803.77			
02/01/2016	GL_JOURNAL	PAY0350496	4692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-38.27			
02/29/2016	GL_JOURNAL	PAY0352195	4869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	803.77			
02/29/2016	GL_JOURNAL	PAY0352323	5032	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-38.27			
03/29/2016	GL_JOURNAL	PAY0353918	5118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	803.77			
03/29/2016	GL_JOURNAL	PAY0353971	5221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-38.27			
03/29/2016	GL_JOURNAL	0000354007	3083	PYE	03/31/2016/GL Encumbrance Process/145385 ;Salary f	0.00	0.00	2,411.33	0.00			
03/29/2016	GL_JOURNAL	0000354017	5661	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-114.83	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	5221	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	38.27			
04/07/2016	GL_JOURNAL	PAY0354568	5221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-38.27			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	53100	2201	13000	2016					
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 10 Totals -4,593.00 0.00 0.00 2,296.50 2,296.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	53100	3202	13000	2016					
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	10165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	95.22
02/01/2016	GL_JOURNAL	PAY0350496	4693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.53
02/29/2016	GL_JOURNAL	PAY0352195	10759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	95.22
02/29/2016	GL_JOURNAL	PAY0352323	5033	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.53
03/29/2016	GL_JOURNAL	PAY0353918	11333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	95.22
03/29/2016	GL_JOURNAL	PAY0353971	5222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.53
03/29/2016	GL_JOURNAL	0000354007	8158	PYE	03/31/2016/GL Encumbrance Process/145385 ;PERS_A f	0.00	0.00	285.67	0.00
03/29/2016	GL_JOURNAL	0000354017	5662	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.60	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5222	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.53
04/07/2016	GL_JOURNAL	PAY0354568	5222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.53

Number of Transactions 10 Totals -544.14 0.00 0.00 272.07 272.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	53100	3302	13000	2016					
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	15006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	61.50
02/01/2016	GL_JOURNAL	PAY0350496	4694	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.93
02/29/2016	GL_JOURNAL	PAY0352195	15795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	61.48
02/29/2016	GL_JOURNAL	PAY0352323	5034	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.93
03/29/2016	GL_JOURNAL	PAY0353918	16640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.50
03/29/2016	GL_JOURNAL	PAY0353971	5223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.93
03/29/2016	GL_JOURNAL	0000354007	12197	PYE	03/31/2016/GL Encumbrance Process/145385 ;OASDI fo	0.00	0.00	184.48	0.00
03/29/2016	GL_JOURNAL	0000354017	5663	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.78	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5223	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PAY0354568	5223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.93

Number of Transactions 10 Totals -351.39 0.00 0.00 175.70 175.69

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	53100	3431	13000	2016						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	19138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.24	
02/29/2016	GL_JOURNAL	PAY0352195	19964	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.24	
03/29/2016	GL_JOURNAL	PAY0353918	20928	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.24	
03/29/2016	GL_JOURNAL	0000354007	15952	PYE	03/31/2016/GL Encumbrance Process/145385 ;VISION f	0.00	0.00	6.73	0.00	
Number of Transactions 4						Totals	-13.45	0.00	6.73	6.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	53100	3451	13000	2016						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22875	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.86	
02/29/2016	GL_JOURNAL	PAY0352195	23709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.86	
03/29/2016	GL_JOURNAL	PAY0353918	24744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.86	
03/29/2016	GL_JOURNAL	0000354007	19684	PYE	03/31/2016/GL Encumbrance Process/145385 ;DENTAL f	0.00	0.00	61.19	0.00	
Number of Transactions 4						Totals	-129.77	0.00	61.19	68.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	53100	3471	13000	2016						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.65	
02/29/2016	GL_JOURNAL	PAY0352195	27437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.65	
03/29/2016	GL_JOURNAL	PAY0353918	28544	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.65	
03/29/2016	GL_JOURNAL	0000354007	23397	PYE	03/31/2016/GL Encumbrance Process/145385 ;MEDICA f	0.00	0.00	961.36	0.00	
Number of Transactions 4						Totals	-1,896.31	0.00	961.36	934.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	53100	3502	13000	2016						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	31301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.41	
02/01/2016	GL_JOURNAL	PAY0350496	4695	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	32334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.40	
02/29/2016	GL_JOURNAL	PAY0352323	5035	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	3502	13000	2016						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	PAY0353918	33676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	PAY0353971	5224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27453	PYE	03/31/2016/GL Encumbrance Process/145385 ;UNEMP fo	0.00		0.00	1.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	5664	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5224	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	5224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.02	
Number of Transactions 10						Totals	-2.30	0.00	0.00	1.15	1.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	3602	13000	2016						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	12366	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	24.11	
02/08/2016	GL_JOURNAL	PWC0350915	12367	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.15	
03/08/2016	GL_JOURNAL	PWC0352710	13514	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	24.11	
03/08/2016	GL_JOURNAL	PWC0352710	13515	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.15	
03/29/2016	GL_JOURNAL	0000354007	31532	PYE	03/31/2016/GL Encumbrance Process/145385 ;WKRCMP f	0.00		0.00	72.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	5665	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.44	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23561	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.15	
04/07/2016	GL_JOURNAL	PWC0354590	23562	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.15	
04/07/2016	GL_JOURNAL	PWC0354590	23560	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.15	
04/07/2016	GL_JOURNAL	PWC0354590	23559	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	24.11	
Number of Transactions 10						Totals	-137.77	0.00	0.00	68.89	68.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	3702	13000	2016						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	5980	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5979	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5831	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5832	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11557	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11556	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11554	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	53100	3702	13000	2016				
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
04/07/2016	GL_JOURNAL	PRM0354589	11555	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00

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	53100	3995	13000	2016				
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	35483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.25
02/01/2016	GL_JOURNAL	PAY0350496	4696	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	36550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.25
02/29/2016	GL_JOURNAL	PAY0352323	5036	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353918	38013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.25
03/29/2016	GL_JOURNAL	PAY0353971	5225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	39234	PYE	03/31/2016/GL Encumbrance Process/145385 ;LIFE for	0.00	0.00	3.83	0.00
03/29/2016	GL_JOURNAL	0000354017	5666	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.18	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5225	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	5225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06
Number of Transactions 10						Totals	-7.22	0.00	3.65
Number of Transactions 80						Fund	Totals 1000s	-7,675.35	0.00
Number of Transactions 80						Resource	Totals 53100	-7,675.35	0.00

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	60101	5100	01000	2016				
DeptID 0203 - McKinley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/08/2016	AP_VOUCHER	00860833	1	P0000265619	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	0.00	19,305.85
01/08/2016	AP_VOUCHER	00860833	1	P0000265619	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	-19,305.85	0.00
02/11/2016	AP_VOUCHER	00867574	1	P0000265619	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	0.00	24,776.45
02/11/2016	AP_VOUCHER	00867574	1	P0000265619	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	-24,776.45	0.00
03/14/2016	AP_VOUCHER	00874166	1	P0000265619	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	0.00	19,835.94
03/14/2016	AP_VOUCHER	00874166	1	P0000265619	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	-19,835.94	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

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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	2016				
DeptID 0203 - McKinley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

Number of Transactions 6 Totals 0.00 0.00 0.00 -63,918.24 63,918.24

Number of Transactions 6 Fund Totals 0000s 0.00 0.00 0.00 -63,918.24 63,918.24

Number of Transactions 6 Resource Totals 60101 0.00 0.00 0.00 -63,918.24 63,918.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	60102	1157	01000	2016					
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	107	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,404.70
02/05/2016	GL_JOURNAL	PAY0350863	1491	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-114.51
03/08/2016	GL_JOURNAL	PAY0352676	122	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,394.78
03/08/2016	GL_JOURNAL	PAY0352678	1656	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-114.04
04/07/2016	GL_JOURNAL	PAY0354532	121	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2,547.36
04/07/2016	GL_JOURNAL	PAY0354537	1528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-121.30

Number of Transactions 6 Totals -6,996.99 0.00 0.00 0.00 6,996.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	60102	3101	01000	2016					
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	3071	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	258.03
02/05/2016	GL_JOURNAL	PAY0350863	1492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-12.29
03/08/2016	GL_JOURNAL	PAY0352676	3441	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	256.96
03/08/2016	GL_JOURNAL	PAY0352678	1657	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.24
04/07/2016	GL_JOURNAL	PAY0354532	3156	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	273.33
04/07/2016	GL_JOURNAL	PAY0354537	1529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-13.02

Number of Transactions 6 Totals -750.77 0.00 0.00 0.00 750.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	60102	3301	01000	2016						
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4678	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	34.85	
02/05/2016	GL_JOURNAL	PAY0350863	1493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.66	
03/08/2016	GL_JOURNAL	PAY0352676	5227	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	34.73	
03/08/2016	GL_JOURNAL	PAY0352678	1658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.65	
04/07/2016	GL_JOURNAL	PAY0354532	4792	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	36.95	
04/07/2016	GL_JOURNAL	PAY0354537	1530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.76	
Number of Transactions 6						Totals	-101.46	0.00	0.00	101.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	60102	3501	01000	2016						
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7153	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.21	
02/05/2016	GL_JOURNAL	PAY0350863	1494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PAY0352676	7971	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.19	
03/08/2016	GL_JOURNAL	PAY0352678	1659	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354532	7336	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.27	
04/07/2016	GL_JOURNAL	PAY0354537	1531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.06	
Number of Transactions 6						Totals	-3.49	0.00	0.00	3.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	60102	3601	01000	2016						
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3167	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	72.14	
02/08/2016	GL_JOURNAL	PWC0350915	3168	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.44	
03/08/2016	GL_JOURNAL	PWC0352710	3729	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	71.84	
03/08/2016	GL_JOURNAL	PWC0352710	3730	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.42	
04/07/2016	GL_JOURNAL	PWC0354590	6210	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	76.42	
04/07/2016	GL_JOURNAL	PWC0354590	6211	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.64	
Number of Transactions 6						Totals	-209.90	0.00	0.00	209.90

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

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	-8,062.61	0.00	0.00	8,062.61
Number of Transactions 30						Resource	Totals 60102	-8,062.61	0.00	0.00	8,062.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	62640	1192	01000	2016							
DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	108		01/15/2016/Transfer of appropriations for various	4,339.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	1103	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	454.41	
04/07/2016	GL_JOURNAL	PAY0354537	1532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-21.64	
Number of Transactions 3						Totals	3,906.23	4,339.00	0.00	432.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	62640	3101	01000	2016							
DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	283		01/15/2016/Transfer of appropriations for various	466.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3154	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	32.49	
04/07/2016	GL_JOURNAL	PAY0354537	1533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.55	
Number of Transactions 3						Totals	435.06	466.00	0.00	30.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	62640	3301	01000	2016							
DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	458		01/15/2016/Transfer of appropriations for various	63.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4789	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	6.59	
04/07/2016	GL_JOURNAL	PAY0354537	1534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.31	
Number of Transactions 3						Totals	56.72	63.00	0.00	6.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	62640	3501	01000	2016							
DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	633		01/15/2016/Transfer of appropriations for various	2.00		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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	62640	3501	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	7333	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.24		
04/07/2016	GL_JOURNAL	PAY0354537	1535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 3						Totals	1.77	2.00	0.00	0.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	62640	3601	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	808		01/15/2016/Transfer of appropriations for various	130.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6212	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63		
04/07/2016	GL_JOURNAL	PWC0354590	6213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65		
Number of Transactions 3						Totals	117.02	130.00	0.00	12.98	
Number of Transactions 15						Fund	Totals 0000s	4,516.80	5,000.00	0.00	483.20
Number of Transactions 15						Resource	Totals 62640	4,516.80	5,000.00	0.00	483.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65000	4301	01000	2016						
	DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2016	PO_POENC	0000275221	1	RREQ319457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	11.34	0.00		
01/28/2016	PO_POENC	0000275221	1	RREQ319457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	11.34	0.00		
01/28/2016	PO_POENC	0000275221	1	RREQ319457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00		
01/28/2016	PO_POENC	0000275221	1	RREQ319457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-11.34	0.00		
01/28/2016	PO_POENC	0000275221	1	RREQ319457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-10.50	0.00	0.00		
01/28/2016	PO_POENC	0000275221	2	RREQ319457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	17.50	0.00		
01/28/2016	PO_POENC	0000275221	2	RREQ319457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	17.50	0.00		
01/28/2016	PO_POENC	0000275221	2	RREQ319457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00		
01/28/2016	PO_POENC	0000275221	2	RREQ319457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-17.50	0.00		
01/28/2016	PO_POENC	0000275221	2	RREQ319457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-16.20	0.00	0.00		
01/28/2016	REQ_PREENC	REQ319457	1		Office Depot/113494/Office Depot(R) Brand Poly 2-P	0.00	10.50	0.00	0.00		
01/28/2016	REQ_PREENC	REQ319457	1		Office Depot/113494/Office Depot(R) Brand Poly 2-P	0.00	10.50	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	65000	4301	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/28/2016	REQ_PREENC	REQ319457	1		Office Depot/113494/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00		
01/28/2016	REQ_PREENC	REQ319457	1		Office Depot/113494/Office Depot(R) Brand Poly 2-P	0.00	-10.50	0.00	0.00		
01/28/2016	REQ_PREENC	REQ319457	2		Office Depot/113494/Office Depot(R) Brand Poly 2-P	0.00	16.20	0.00	0.00		
01/28/2016	REQ_PREENC	REQ319457	2		Office Depot/113494/Office Depot(R) Brand Poly 2-P	0.00	16.20	0.00	0.00		
01/28/2016	REQ_PREENC	REQ319457	2		Office Depot/113494/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00		
01/28/2016	REQ_PREENC	REQ319457	2		Office Depot/113494/Office Depot(R) Brand Poly 2-P	0.00	-16.20	0.00	0.00		
01/29/2016	AP_VOUCHER	00864928	1	P0000275221	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	11.34		
01/29/2016	AP_VOUCHER	00864928	1	P0000275221	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-11.34	0.00		
01/29/2016	AP_VOUCHER	00864928	2	P0000275221	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	17.50		
01/29/2016	AP_VOUCHER	00864928	2	P0000275221	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-17.50	0.00		
02/01/2016	REQ_PREENC	REQ319715	1		School Specialty Supply/113494/TRAMPOLINE FOLD AND	0.00	132.59	0.00	0.00		
02/01/2016	PO_POENC	0000275454	1	RREQ319715	SCHOOL SPECIAL/TRAMPOLINE FOLD AND GO	0.00	0.00	143.20	0.00		
02/01/2016	PO_POENC	0000275454	1	RREQ319715	SCHOOL SPECIAL/TRAMPOLINE FOLD AND GO	0.00	-132.59	0.00	0.00		
03/08/2016	AP_VOUCHER	00872589	1	P0000275454	SCHOOL SPECIAL/TRAMPOLINE FOLD AND GO	0.00	0.00	0.00	143.20		
03/08/2016	AP_VOUCHER	00872589	1	P0000275454	SCHOOL SPECIAL/TRAMPOLINE FOLD AND GO	0.00	0.00	-143.20	0.00		
Number of Transactions 27						Totals	-172.04	0.00	0.00	172.04	
Number of Transactions 27						Fund	Totals 0000s	-172.04	0.00	0.00	172.04
Number of Transactions 27						Resource	Totals 65000	-172.04	0.00	0.00	172.04

DeptID	Resource	Account	Fund	Budget Period					
0203	65003	1107	01000	2016					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,650.82
02/01/2016	GL_JOURNAL	PAY0350297	407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,680.14
02/01/2016	GL_JOURNAL	PAY0350496	4697	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-411.94
02/01/2016	GL_JOURNAL	PAY0350496	4698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-699.05
02/29/2016	GL_JOURNAL	PAY0352195	408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,192.00
02/29/2016	GL_JOURNAL	PAY0352195	409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,680.14
02/29/2016	GL_JOURNAL	PAY0352195	407	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,434.08
02/29/2016	GL_JOURNAL	PAY0352323	5037	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-496.86
02/29/2016	GL_JOURNAL	PAY0352323	5038	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-437.71

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	1107	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	5039	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-699.05		
03/29/2016	GL_JOURNAL	PAY0353918	411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,571.64		
03/29/2016	GL_JOURNAL	PAY0353918	412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,250.45		
03/29/2016	GL_JOURNAL	PAY0353918	413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,680.14		
03/29/2016	GL_JOURNAL	PAY0353971	5227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-440.50		
03/29/2016	GL_JOURNAL	PAY0353971	5228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-699.05		
03/29/2016	GL_JOURNAL	PAY0353971	5226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-408.17		
03/29/2016	GL_JOURNAL	0000354007	606	PYE	03/31/2016/GL Encumbrance Process/159622 ;Salary f	0.00	0.00	25,714.91	0.00		
03/29/2016	GL_JOURNAL	0000354007	686	PYE	03/31/2016/GL Encumbrance Process/100100 ;Salary f	0.00	0.00	27,576.01	0.00		
03/29/2016	GL_JOURNAL	0000354007	850	PYE	03/31/2016/GL Encumbrance Process/103346 ;Salary f	0.00	0.00	44,040.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	5667	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,224.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	5668	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,313.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	5669	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,097.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5226	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	408.17		
04/07/2016	GL_JOURNAL	PAY0354556	5227	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	440.50		
04/07/2016	GL_JOURNAL	PAY0354556	5228	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	699.05		
04/07/2016	GL_JOURNAL	PAY0354568	5226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-408.17		
04/07/2016	GL_JOURNAL	PAY0354568	5227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-440.50		
04/07/2016	GL_JOURNAL	PAY0354568	5228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-699.05		
Number of Transactions 28						Totals		-178,543.58	0.00	92,696.50	85,847.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	65003	1162	01000	2016					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	757.35
02/01/2016	GL_JOURNAL	PAY0350496	4699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.06
02/05/2016	GL_BD_JRNL	0000350857	92		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	567	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	908.82
02/05/2016	GL_JOURNAL	PAY0350849	568	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350863	1495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-43.28
02/05/2016	GL_JOURNAL	PAY0350863	1496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352195	1775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-302.94
02/29/2016	GL_JOURNAL	PAY0352323	5040	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.43
03/08/2016	GL_JOURNAL	PAY0352676	638	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	605.88
03/08/2016	GL_JOURNAL	PAY0352678	1660	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	1162	01000	2016						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	1816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94	
03/29/2016	GL_JOURNAL	PAY0353918	1817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353971	5229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43	
03/29/2016	GL_JOURNAL	PAY0353971	5230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354532	557	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.94	
04/07/2016	GL_JOURNAL	PAY0354532	558	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354537	1536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354537	1537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	5229	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354556	5230	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	5229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354568	5230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 23						Totals	-2,885.15	0.00	0.00	2,885.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	2101	01000	2016						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,414.92	
02/01/2016	GL_JOURNAL	PAY0350496	4700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-162.62	
02/29/2016	GL_JOURNAL	PAY0352195	3623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,414.92	
02/29/2016	GL_JOURNAL	PAY0352323	5041	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-162.62	
03/29/2016	GL_JOURNAL	PAY0353918	3849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,414.92	
03/29/2016	GL_JOURNAL	PAY0353971	5231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-162.62	
03/29/2016	GL_JOURNAL	0000354007	2382	PYE	03/31/2016/GL Encumbrance Process/114888 ;Salary f	0.00	0.00	10,244.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	5670	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-487.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5231	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	162.62	
04/07/2016	GL_JOURNAL	PAY0354568	5231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-162.62	
Number of Transactions 10						Totals	-19,513.80	0.00	9,756.90	9,756.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	65003	2104	01000	2016					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,881.96

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	2104	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,230.68		
02/01/2016	GL_JOURNAL	PAY0350496	4701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-232.47		
02/01/2016	GL_JOURNAL	PAY0350496	4702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-249.08		
02/29/2016	GL_JOURNAL	PAY0352195	3938	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,881.96		
02/29/2016	GL_JOURNAL	PAY0352195	3939	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,230.68		
02/29/2016	GL_JOURNAL	PAY0352323	5042	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-232.47		
02/29/2016	GL_JOURNAL	PAY0352323	5043	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-249.08		
03/29/2016	GL_JOURNAL	PAY0353918	4167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,678.26		
03/29/2016	GL_JOURNAL	PAY0353918	4168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,230.68		
03/29/2016	GL_JOURNAL	PAY0353971	5232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-222.77		
03/29/2016	GL_JOURNAL	PAY0353971	5233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-249.08		
03/29/2016	GL_JOURNAL	0000354007	2597	PYE	03/31/2016/GL Encumbrance Process/145231 ;Salary f	0.00	0.00	14,645.90	0.00		
03/29/2016	GL_JOURNAL	0000354007	2661	PYE	03/31/2016/GL Encumbrance Process/116831 ;Salary f	0.00	0.00	15,692.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	5671	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-697.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	5672	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-747.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5233	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	249.08		
04/07/2016	GL_JOURNAL	PAY0354556	5232	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	222.77		
04/07/2016	GL_JOURNAL	PAY0354568	5232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-222.77		
04/07/2016	GL_JOURNAL	PAY0354568	5233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-249.08		
Number of Transactions 20						Totals	-57,592.55	0.00	0.00	28,893.28	28,699.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	2151	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	4280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	75.90		
02/29/2016	GL_JOURNAL	PAY0352323	5044	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.61		
04/07/2016	GL_JOURNAL	PAY0354532	1556	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	50.60		
04/07/2016	GL_JOURNAL	PAY0354537	1538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.41		
Number of Transactions 4						Totals	-120.48	0.00	0.00	0.00	120.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	65003	2154	01000	2016					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	2154	01000	2016						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.98	
02/01/2016	GL_JOURNAL	PAY0350297	4173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,053.79	
02/01/2016	GL_JOURNAL	PAY0350496	4703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.00	
02/01/2016	GL_JOURNAL	PAY0350496	4704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-50.18	
02/05/2016	GL_JOURNAL	PAY0350849	1714	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-487.08	
02/05/2016	GL_JOURNAL	PAY0350863	1497	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	23.19	
02/29/2016	GL_JOURNAL	PAY0352195	4512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	466.90	
02/29/2016	GL_JOURNAL	PAY0352323	5045	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.23	
03/08/2016	GL_JOURNAL	PAY0352676	1915	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	419.90	
03/08/2016	GL_JOURNAL	PAY0352678	1661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.00	
03/29/2016	GL_JOURNAL	PAY0353918	4748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,164.10	
03/29/2016	GL_JOURNAL	PAY0353971	5234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-103.05	
04/07/2016	GL_JOURNAL	PAY0354532	1765	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	107.72	
04/07/2016	GL_JOURNAL	PAY0354532	1766	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-2,923.15	
04/07/2016	GL_JOURNAL	PAY0354537	1539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.13	
04/07/2016	GL_JOURNAL	PAY0354537	1540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	139.20	
04/07/2016	GL_JOURNAL	PAY0354556	5234	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	103.05	
04/07/2016	GL_JOURNAL	PAY0354568	5234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-103.05	
Number of Transactions 18						Totals	-863.96	0.00	0.00	863.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	65003	3101	01000	2016					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7747	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	928.24
02/01/2016	GL_JOURNAL	PAY0350297	7748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,575.18
02/01/2016	GL_JOURNAL	PAY0350297	7746	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.26
02/01/2016	GL_JOURNAL	PAY0350496	4705	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.87
02/01/2016	GL_JOURNAL	PAY0350496	4707	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-75.01
02/01/2016	GL_JOURNAL	PAY0350496	4706	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-44.20
02/05/2016	GL_JOURNAL	PAY0350849	3070	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	97.52
02/05/2016	GL_JOURNAL	PAY0350863	1498	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.64
02/29/2016	GL_JOURNAL	PAY0352195	8273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,087.07
02/29/2016	GL_JOURNAL	PAY0352195	8274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	986.30
02/29/2016	GL_JOURNAL	PAY0352195	8275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,575.18
02/29/2016	GL_JOURNAL	PAY0352323	5046	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-51.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3101	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	5047	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-46.97		
02/29/2016	GL_JOURNAL	PAY0352323	5048	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-75.01		
03/29/2016	GL_JOURNAL	PAY0353918	8671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	952.24		
03/29/2016	GL_JOURNAL	PAY0353918	8672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	992.58		
03/29/2016	GL_JOURNAL	PAY0353918	8673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,575.18		
03/29/2016	GL_JOURNAL	PAY0353971	5235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-45.34		
03/29/2016	GL_JOURNAL	PAY0353971	5236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-47.27		
03/29/2016	GL_JOURNAL	PAY0353971	5237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-75.01		
03/29/2016	GL_JOURNAL	0000354007	6216	PYE	03/31/2016/GL Encumbrance Process/159622 ;STRS for	0.00	0.00	2,759.21	0.00		
03/29/2016	GL_JOURNAL	0000354007	6298	PYE	03/31/2016/GL Encumbrance Process/100100 ;STRS for	0.00	0.00	2,958.90	0.00		
03/29/2016	GL_JOURNAL	0000354007	6462	PYE	03/31/2016/GL Encumbrance Process/103346 ;STRS for	0.00	0.00	4,725.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	5675	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-225.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	5673	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-131.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	5674	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-140.90	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3155	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	32.50		
04/07/2016	GL_JOURNAL	PAY0354537	1541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.55		
04/07/2016	GL_JOURNAL	PAY0354556	5235	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	45.34		
04/07/2016	GL_JOURNAL	PAY0354556	5236	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	47.27		
04/07/2016	GL_JOURNAL	PAY0354556	5237	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	75.01		
04/07/2016	GL_JOURNAL	PAY0354568	5235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-45.34		
04/07/2016	GL_JOURNAL	PAY0354568	5236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-47.27		
04/07/2016	GL_JOURNAL	PAY0354568	5237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-75.01		
Number of Transactions 34						Totals	-19,358.94	0.00	0.00	9,946.33	9,412.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3202	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	578.36		
02/01/2016	GL_JOURNAL	PAY0350297	10163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	619.68		
02/01/2016	GL_JOURNAL	PAY0350297	10164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	404.56		
02/01/2016	GL_JOURNAL	PAY0350496	4708	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-27.54		
02/01/2016	GL_JOURNAL	PAY0350496	4709	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.51		
02/01/2016	GL_JOURNAL	PAY0350496	4710	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.26		
02/29/2016	GL_JOURNAL	PAY0352195	10756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	578.37		
02/29/2016	GL_JOURNAL	PAY0352195	10757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	619.68		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	10758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	404.56	
02/29/2016	GL_JOURNAL	PAY0352323	5049	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-27.54	
02/29/2016	GL_JOURNAL	PAY0352323	5050	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-29.51	
02/29/2016	GL_JOURNAL	PAY0352323	5051	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-19.26	
03/29/2016	GL_JOURNAL	PAY0353918	11330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	554.23	
03/29/2016	GL_JOURNAL	PAY0353918	11331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	619.68	
03/29/2016	GL_JOURNAL	PAY0353918	11332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	404.56	
03/29/2016	GL_JOURNAL	PAY0353971	5238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-26.39	
03/29/2016	GL_JOURNAL	PAY0353971	5239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-29.51	
03/29/2016	GL_JOURNAL	PAY0353971	5240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-19.26	
03/29/2016	GL_JOURNAL	0000354007	8400	PYE	03/31/2016/GL Encumbrance Process/145231 ;PERS_A f	0.00	0.00	0.00	1,735.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	8475	PYE	03/31/2016/GL Encumbrance Process/116831 ;PERS_A f	0.00	0.00	0.00	1,859.04	0.00	
03/29/2016	GL_JOURNAL	0000354007	8585	PYE	03/31/2016/GL Encumbrance Process/114888 ;PERS_A f	0.00	0.00	0.00	1,213.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	5676	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-82.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	5677	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-88.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	5678	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-57.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4017	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	22.96	
04/07/2016	GL_JOURNAL	PAY0354537	1542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.09	
04/07/2016	GL_JOURNAL	PAY0354556	5238	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	26.39	
04/07/2016	GL_JOURNAL	PAY0354556	5239	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	29.51	
04/07/2016	GL_JOURNAL	PAY0354556	5240	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	19.26	
04/07/2016	GL_JOURNAL	PAY0354568	5238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-26.39	
04/07/2016	GL_JOURNAL	PAY0354568	5239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-29.51	
04/07/2016	GL_JOURNAL	PAY0354568	5240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-19.26	
Number of Transactions 32						Totals	-9,156.66	0.00	0.00	4,578.89	4,577.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3301	01000	2016						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	29.84
02/01/2016	GL_JOURNAL	PAY0350297	12507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	125.44
02/01/2016	GL_JOURNAL	PAY0350297	12508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	213.00
02/01/2016	GL_JOURNAL	PAY0350496	4711	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.42
02/01/2016	GL_JOURNAL	PAY0350496	4712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.97
02/01/2016	GL_JOURNAL	PAY0350496	4713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.14

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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0203	65003	3301	01000	2016						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4676	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.16
02/05/2016	GL_JOURNAL	PAY0350849	4677	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350863	1499	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.63
02/05/2016	GL_JOURNAL	PAY0350863	1500	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	13197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	137.69
02/29/2016	GL_JOURNAL	PAY0352195	13198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	133.29
02/29/2016	GL_JOURNAL	PAY0352195	13199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	212.99
02/29/2016	GL_JOURNAL	PAY0352323	5052	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-6.56
02/29/2016	GL_JOURNAL	PAY0352323	5053	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-6.35
02/29/2016	GL_JOURNAL	PAY0352323	5054	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-10.14
03/08/2016	GL_JOURNAL	PAY0352676	5226	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	8.78
03/08/2016	GL_JOURNAL	PAY0352678	1662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	PAY0353918	13877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	128.81
03/29/2016	GL_JOURNAL	PAY0353918	13878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	136.32
03/29/2016	GL_JOURNAL	PAY0353918	13879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	213.00
03/29/2016	GL_JOURNAL	PAY0353971	5241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.13
03/29/2016	GL_JOURNAL	PAY0353971	5242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.49
03/29/2016	GL_JOURNAL	PAY0353971	5243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-10.14
03/29/2016	GL_JOURNAL	0000354007	10293	PYE	03/31/2016/GL Encumbrance Process/159622 ;FMED for	0.00		0.00	372.87	0.00
03/29/2016	GL_JOURNAL	0000354007	10375	PYE	03/31/2016/GL Encumbrance Process/100100 ;FMED for	0.00		0.00	399.85	0.00
03/29/2016	GL_JOURNAL	0000354007	10538	PYE	03/31/2016/GL Encumbrance Process/103346 ;FMED for	0.00		0.00	638.58	0.00
03/29/2016	GL_JOURNAL	0000354017	5679	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-17.76	0.00
03/29/2016	GL_JOURNAL	0000354017	5680	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-19.04	0.00
03/29/2016	GL_JOURNAL	0000354017	5681	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-30.41	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4790	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.39
04/07/2016	GL_JOURNAL	PAY0354532	4791	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PAY0354537	1543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354537	1544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	5241	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.13
04/07/2016	GL_JOURNAL	PAY0354556	5242	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.49
04/07/2016	GL_JOURNAL	PAY0354556	5243	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	10.14
04/07/2016	GL_JOURNAL	PAY0354568	5241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.13
04/07/2016	GL_JOURNAL	PAY0354568	5242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.49
04/07/2016	GL_JOURNAL	PAY0354568	5243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-10.14
Number of Transactions 40										
Totals						-2,640.40	0.00	0.00	1,344.09	1,296.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	65003	3302	01000	2016					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15003	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	381.57
02/01/2016	GL_JOURNAL	PAY0350297	15004	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	474.76
02/01/2016	GL_JOURNAL	PAY0350297	15005	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	261.24
02/01/2016	GL_JOURNAL	PAY0350496	4714	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.17
02/01/2016	GL_JOURNAL	PAY0350496	4715	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.61
02/01/2016	GL_JOURNAL	PAY0350496	4716	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.44
02/05/2016	GL_JOURNAL	PAY0350849	5910	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-37.26
02/05/2016	GL_JOURNAL	PAY0350863	1501	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.77
02/29/2016	GL_JOURNAL	PAY0352195	15791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	373.56
02/29/2016	GL_JOURNAL	PAY0352195	15792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	432.29
02/29/2016	GL_JOURNAL	PAY0352195	15793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	267.05
02/29/2016	GL_JOURNAL	PAY0352323	5056	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.59
02/29/2016	GL_JOURNAL	PAY0352323	5057	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.72
02/29/2016	GL_JOURNAL	PAY0352323	5055	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.79
03/08/2016	GL_JOURNAL	PAY0352676	6575	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	30.92
03/08/2016	GL_JOURNAL	PAY0352678	1663	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.47
03/29/2016	GL_JOURNAL	PAY0353918	16636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	357.96
03/29/2016	GL_JOURNAL	PAY0353918	16637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	565.72
03/29/2016	GL_JOURNAL	PAY0353918	16638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	261.24
03/29/2016	GL_JOURNAL	PAY0353971	5244	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.05
03/29/2016	GL_JOURNAL	PAY0353971	5245	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.94
03/29/2016	GL_JOURNAL	PAY0353971	5246	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.44
03/29/2016	GL_JOURNAL	0000354007	12519	PYE	03/31/2016/GL Encumbrance Process/116831 ;OASDI fo	0.00	0.00	1,200.44	0.00
03/29/2016	GL_JOURNAL	0000354007	12444	PYE	03/31/2016/GL Encumbrance Process/145231 ;OASDI fo	0.00	0.00	1,120.40	0.00
03/29/2016	GL_JOURNAL	0000354007	12629	PYE	03/31/2016/GL Encumbrance Process/114888 ;OASDI fo	0.00	0.00	783.72	0.00
03/29/2016	GL_JOURNAL	0000354017	5682	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-53.35	0.00
03/29/2016	GL_JOURNAL	0000354017	5683	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.16	0.00
03/29/2016	GL_JOURNAL	0000354017	5684	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-37.32	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6082	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.25
04/07/2016	GL_JOURNAL	PAY0354532	6083	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-229.59
04/07/2016	GL_JOURNAL	PAY0354532	6084	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.87
04/07/2016	GL_JOURNAL	PAY0354537	1545	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.39
04/07/2016	GL_JOURNAL	PAY0354537	1546	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	10.93
04/07/2016	GL_JOURNAL	PAY0354537	1547	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PAY0354556	5244	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.05
04/07/2016	GL_JOURNAL	PAY0354556	5245	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.94
04/07/2016	GL_JOURNAL	PAY0354556	5246	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.44

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

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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	65003	3302	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	5246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.44		
04/07/2016	GL_JOURNAL	PAY0354568	5244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.05		
04/07/2016	GL_JOURNAL	PAY0354568	5245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.94		
Number of Transactions 40						Totals	-5,958.22	0.00	0.00	2,956.73	3,001.49
DeptID	Resource	Account	Fund	Budget Period							
0203	65003	3421	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	17358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	18177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	18178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	19104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	19103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14559	PYE	03/31/2016/GL Encumbrance Process/103346 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	14396	PYE	03/31/2016/GL Encumbrance Process/100100 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-244.80	0.00	0.00	122.40	122.40
DeptID	Resource	Account	Fund	Budget Period							
0203	65003	3431	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	19136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.64		
02/01/2016	GL_JOURNAL	PAY0350297	19137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.34		
02/29/2016	GL_JOURNAL	PAY0352195	19961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	19962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.64		
02/29/2016	GL_JOURNAL	PAY0352195	19963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.34		
03/29/2016	GL_JOURNAL	PAY0353918	20925	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20926	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.64		
03/29/2016	GL_JOURNAL	PAY0353918	20927	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.34		
03/29/2016	GL_JOURNAL	0000354007	16186	PYE	03/31/2016/GL Encumbrance Process/145231 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	16365	PYE	03/31/2016/GL Encumbrance Process/114888 ;VISION f	0.00	0.00	51.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	16261	PYE	03/31/2016/GL Encumbrance Process/116831 ;VISION f	0.00	0.00	55.92	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3431	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 12						Totals	-337.26	0.00	0.00	168.12	169.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3441	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	85.44	
02/01/2016	GL_JOURNAL	PAY0350297	21097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	21924	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	85.44	
02/29/2016	GL_JOURNAL	PAY0352195	21925	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	22921	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	85.44	
03/29/2016	GL_JOURNAL	PAY0353918	22922	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	18291	PYE	03/31/2016/GL Encumbrance Process/103346 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18128	PYE	03/31/2016/GL Encumbrance Process/100100 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 8						Totals	-1,808.67	0.00	0.00	1,112.40	696.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3451	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22872	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	139.98	
02/01/2016	GL_JOURNAL	PAY0350297	22873	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	189.94	
02/01/2016	GL_JOURNAL	PAY0350297	22874	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	124.60	
02/29/2016	GL_JOURNAL	PAY0352195	23706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	139.98	
02/29/2016	GL_JOURNAL	PAY0352195	23707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	189.94	
02/29/2016	GL_JOURNAL	PAY0352195	23708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	124.60	
03/29/2016	GL_JOURNAL	PAY0353918	24741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	139.98	
03/29/2016	GL_JOURNAL	PAY0353918	24742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	189.94	
03/29/2016	GL_JOURNAL	PAY0353918	24743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	124.60	
03/29/2016	GL_JOURNAL	0000354007	19918	PYE	03/31/2016/GL Encumbrance Process/145231 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	20097	PYE	03/31/2016/GL Encumbrance Process/114888 ;DENTAL f	0.00	0.00	0.00	463.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	19993	PYE	03/31/2016/GL Encumbrance Process/116831 ;DENTAL f	0.00	0.00	0.00	508.24	0.00	
Number of Transactions 12						Totals	-2,891.50	0.00	0.00	1,527.94	1,363.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3461	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	24829	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
02/01/2016	GL_JOURNAL	PAY0350297	24830	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
02/29/2016	GL_JOURNAL	PAY0352195	25665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
02/29/2016	GL_JOURNAL	PAY0352195	25666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	PAY0353918	26733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
03/29/2016	GL_JOURNAL	PAY0353918	26734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	0000354007	21844	PYE	03/31/2016/GL Encumbrance Process/100100 ;MEDICA f	0.00	0.00	8,739.60		0.00	
03/29/2016	GL_JOURNAL	0000354007	22007	PYE	03/31/2016/GL Encumbrance Process/103346 ;MEDICA f	0.00	0.00	8,739.60		0.00	
Number of Transactions 8						Totals	-37,765.20	0.00	0.00	17,479.20	20,286.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3471	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	26594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,059.60	
02/01/2016	GL_JOURNAL	PAY0350297	26595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,160.12	
02/01/2016	GL_JOURNAL	PAY0350297	26596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,360.28	
02/29/2016	GL_JOURNAL	PAY0352195	27434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,059.60	
02/29/2016	GL_JOURNAL	PAY0352195	27435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,160.12	
02/29/2016	GL_JOURNAL	PAY0352195	27436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,360.28	
03/29/2016	GL_JOURNAL	PAY0353918	28541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,059.60	
03/29/2016	GL_JOURNAL	PAY0353918	28542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,160.12	
03/29/2016	GL_JOURNAL	PAY0353918	28543	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,360.28	
03/29/2016	GL_JOURNAL	0000354007	23632	PYE	03/31/2016/GL Encumbrance Process/145231 ;MEDICA f	0.00	0.00	8,739.60		0.00	
03/29/2016	GL_JOURNAL	0000354007	23707	PYE	03/31/2016/GL Encumbrance Process/116831 ;MEDICA f	0.00	0.00	7,985.99		0.00	
03/29/2016	GL_JOURNAL	0000354007	23811	PYE	03/31/2016/GL Encumbrance Process/114888 ;MEDICA f	0.00	0.00	7,283.00		0.00	
Number of Transactions 12						Totals	-46,748.59	0.00	0.00	24,008.59	22,740.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3501	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	28781	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.38	
02/01/2016	GL_JOURNAL	PAY0350297	28782	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.33	
02/01/2016	GL_JOURNAL	PAY0350297	28783	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	65003	3501	01000	2016					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	4717	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/01/2016	GL_JOURNAL	PAY0350496	4718	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.21
02/01/2016	GL_JOURNAL	PAY0350496	4719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35
02/05/2016	GL_JOURNAL	PAY0350849	7151	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.44
02/05/2016	GL_JOURNAL	PAY0350849	7152	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350863	1502	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	29719	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.07
02/29/2016	GL_JOURNAL	PAY0352195	29720	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.59
02/29/2016	GL_JOURNAL	PAY0352195	29721	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.34
02/29/2016	GL_JOURNAL	PAY0352323	5058	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24
02/29/2016	GL_JOURNAL	PAY0352323	5059	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22
02/29/2016	GL_JOURNAL	PAY0352323	5060	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.35
03/08/2016	GL_JOURNAL	PAY0352676	7970	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PAY0352678	1664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30896	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.44
03/29/2016	GL_JOURNAL	PAY0353918	30897	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.70
03/29/2016	GL_JOURNAL	PAY0353918	30898	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.34
03/29/2016	GL_JOURNAL	PAY0353971	5247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	PAY0353971	5248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	PAY0353971	5249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35
03/29/2016	GL_JOURNAL	0000354007	25542	PYE	03/31/2016/GL Encumbrance Process/159622 ;UNEMP fo	0.00	0.00	12.86	0.00
03/29/2016	GL_JOURNAL	0000354007	25625	PYE	03/31/2016/GL Encumbrance Process/100100 ;UNEMP fo	0.00	0.00	13.78	0.00
03/29/2016	GL_JOURNAL	0000354007	25791	PYE	03/31/2016/GL Encumbrance Process/103346 ;UNEMP fo	0.00	0.00	22.02	0.00
03/29/2016	GL_JOURNAL	0000354017	5685	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.61	0.00
03/29/2016	GL_JOURNAL	0000354017	5686	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.66	0.00
03/29/2016	GL_JOURNAL	0000354017	5687	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.05	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7334	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354532	7335	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354537	1548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	5249	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PAY0354556	5247	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354556	5248	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354568	5247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354568	5248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PAY0354568	5249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3501	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 38						Totals	-90.71	0.00	0.00	46.34	44.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3502	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31298	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.49		
02/01/2016	GL_JOURNAL	PAY0350297	31299	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.15		
02/01/2016	GL_JOURNAL	PAY0350297	31300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.70		
02/01/2016	GL_JOURNAL	PAY0350496	4720	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12		
02/01/2016	GL_JOURNAL	PAY0350496	4721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15		
02/01/2016	GL_JOURNAL	PAY0350496	4722	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/05/2016	GL_JOURNAL	PAY0350849	8380	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.25		
02/05/2016	GL_JOURNAL	PAY0350863	1503	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01		
02/29/2016	GL_JOURNAL	PAY0352195	32330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.44		
02/29/2016	GL_JOURNAL	PAY0352195	32331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.86		
02/29/2016	GL_JOURNAL	PAY0352195	32332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.76		
02/29/2016	GL_JOURNAL	PAY0352323	5061	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12		
02/29/2016	GL_JOURNAL	PAY0352323	5062	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14		
02/29/2016	GL_JOURNAL	PAY0352323	5063	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/08/2016	GL_JOURNAL	PAY0352676	9320	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.21		
03/08/2016	GL_JOURNAL	PAY0352678	1665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	33672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.33		
03/29/2016	GL_JOURNAL	PAY0353918	33673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.69		
03/29/2016	GL_JOURNAL	PAY0353918	33674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.70		
03/29/2016	GL_JOURNAL	PAY0353971	5250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	PAY0353971	5251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	PAY0353971	5252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	27700	PYE	03/31/2016/GL Encumbrance Process/145231 ;UNEMP fo	0.00	0.00	7.32	0.00		
03/29/2016	GL_JOURNAL	0000354007	27885	PYE	03/31/2016/GL Encumbrance Process/114888 ;UNEMP fo	0.00	0.00	5.12	0.00		
03/29/2016	GL_JOURNAL	0000354007	27775	PYE	03/31/2016/GL Encumbrance Process/116831 ;UNEMP fo	0.00	0.00	7.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	5690	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	5688	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	5689	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8627	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354532	8628	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-1.45		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	8629	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354537	1549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	5250	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354556	5251	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354556	5252	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	5250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354568	5251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354568	5252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08	
Number of Transactions 38						Totals				
						-39.04	0.00	0.00	19.32	19.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3601	01000	2016						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3169	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72	
02/08/2016	GL_JOURNAL	PWC0350915	3170	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26	
02/08/2016	GL_JOURNAL	PWC0350915	3171	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.30	
02/08/2016	GL_JOURNAL	PWC0350915	3172	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.08	
02/08/2016	GL_JOURNAL	PWC0350915	3173	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	259.52	
02/08/2016	GL_JOURNAL	PWC0350915	3174	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-12.36	
02/08/2016	GL_JOURNAL	PWC0350915	3175	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	3176	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	440.40	
02/08/2016	GL_JOURNAL	PWC0350915	3177	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-20.97	
02/08/2016	GL_JOURNAL	PWC0350915	3178	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	3731	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3732	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	3733	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	313.02	
03/08/2016	GL_JOURNAL	PWC0352710	3734	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-14.91	
03/08/2016	GL_JOURNAL	PWC0352710	3735	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.87	
03/08/2016	GL_JOURNAL	PWC0352710	3736	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43	
03/08/2016	GL_JOURNAL	PWC0352710	3737	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	275.76	
03/08/2016	GL_JOURNAL	PWC0352710	3738	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-13.13	
03/08/2016	GL_JOURNAL	PWC0352710	3739	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	440.40	
03/08/2016	GL_JOURNAL	PWC0352710	3740	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-20.97	
03/29/2016	GL_JOURNAL	0000354007	29621	PYE	03/31/2016/GL Encumbrance Process/159622 ;WKRCMP f	0.00	0.00	771.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	29704	PYE	03/31/2016/GL Encumbrance Process/100100 ;WKRCMP f	0.00	0.00	827.28	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  
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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	65003	3601	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	29870	PYE	03/31/2016/GL Encumbrance Process/103346 ;WKRCMP f	0.00	0.00		1,321.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	5691	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-36.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	5692	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-39.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	5693	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-62.92	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-13.22	
04/07/2016	GL_JOURNAL	PWC0354590	6228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6234	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-20.97	
04/07/2016	GL_JOURNAL	PWC0354590	6235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-20.97	
04/07/2016	GL_JOURNAL	PWC0354590	6236	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6237	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	20.97	
04/07/2016	GL_JOURNAL	PWC0354590	6214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	6215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	6216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	257.15	
04/07/2016	GL_JOURNAL	PWC0354590	6217	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-12.25	
04/07/2016	GL_JOURNAL	PWC0354590	6218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-12.25	
04/07/2016	GL_JOURNAL	PWC0354590	6219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	6220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	6221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	6222	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	6223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	12.25	
04/07/2016	GL_JOURNAL	PWC0354590	6224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	6225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	277.51	
04/07/2016	GL_JOURNAL	PWC0354590	6226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-13.22	
04/07/2016	GL_JOURNAL	PWC0354590	6230	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	13.22	
04/07/2016	GL_JOURNAL	PWC0354590	6232	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	6233	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	440.40	
Number of Transactions 50						Totals	-5,442.81	0.00	0.00	2,780.90	2,661.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3602	01000	2016						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12369	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00		0.00	146.46
02/08/2016	GL_JOURNAL	PWC0350915	12370	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00		0.00	-6.97

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

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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	65003	3602	01000	2016					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12371	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.15
02/08/2016	GL_JOURNAL	PWC0350915	12376	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.51
02/08/2016	GL_JOURNAL	PWC0350915	12377	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.70
02/08/2016	GL_JOURNAL	PWC0350915	12378	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	102.45
02/08/2016	GL_JOURNAL	PWC0350915	12379	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.88
02/08/2016	GL_JOURNAL	PWC0350915	12372	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-14.61
02/08/2016	GL_JOURNAL	PWC0350915	12373	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.61
02/08/2016	GL_JOURNAL	PWC0350915	12374	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	156.92
02/08/2016	GL_JOURNAL	PWC0350915	12375	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.47
02/08/2016	GL_JOURNAL	PWC0350915	12368	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.15
03/08/2016	GL_JOURNAL	PWC0352710	13518	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.60
03/08/2016	GL_JOURNAL	PWC0352710	13519	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.01
03/08/2016	GL_JOURNAL	PWC0352710	13520	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	156.92
03/08/2016	GL_JOURNAL	PWC0352710	13521	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.47
03/08/2016	GL_JOURNAL	PWC0352710	13522	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.67
03/08/2016	GL_JOURNAL	PWC0352710	13527	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PWC0352710	13516	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	146.46
03/08/2016	GL_JOURNAL	PWC0352710	13517	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.97
03/08/2016	GL_JOURNAL	PWC0352710	13523	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.60
03/08/2016	GL_JOURNAL	PWC0352710	13524	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.28
03/08/2016	GL_JOURNAL	PWC0352710	13525	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	102.45
03/08/2016	GL_JOURNAL	PWC0352710	13526	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.88
03/29/2016	GL_JOURNAL	0000354007	31779	PYE	03/31/2016/GL Encumbrance Process/145231 ;WKRCMP f	0.00	0.00	439.38	0.00
03/29/2016	GL_JOURNAL	0000354007	31964	PYE	03/31/2016/GL Encumbrance Process/114888 ;WKRCMP f	0.00	0.00	307.34	0.00
03/29/2016	GL_JOURNAL	0000354007	31854	PYE	03/31/2016/GL Encumbrance Process/116831 ;WKRCMP f	0.00	0.00	470.76	0.00
03/29/2016	GL_JOURNAL	0000354017	5694	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.92	0.00
03/29/2016	GL_JOURNAL	0000354017	5695	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.42	0.00
03/29/2016	GL_JOURNAL	0000354017	5696	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.64	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23580	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	102.45
04/07/2016	GL_JOURNAL	PWC0354590	23581	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88
04/07/2016	GL_JOURNAL	PWC0354590	23582	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88
04/07/2016	GL_JOURNAL	PWC0354590	23583	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PWC0354590	23584	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.88
04/07/2016	GL_JOURNAL	PWC0354590	23565	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.68
04/07/2016	GL_JOURNAL	PWC0354590	23566	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.68
04/07/2016	GL_JOURNAL	PWC0354590	23567	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PWC0354590	23568	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3602	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	23569	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-87.69	
04/07/2016	GL_JOURNAL	PWC0354590	23570	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	64.92	
04/07/2016	GL_JOURNAL	PWC0354590	23571	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	156.92	
04/07/2016	GL_JOURNAL	PWC0354590	23572	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.47	
04/07/2016	GL_JOURNAL	PWC0354590	23573	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.47	
04/07/2016	GL_JOURNAL	PWC0354590	23574	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.09	
04/07/2016	GL_JOURNAL	PWC0354590	23575	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.09	
04/07/2016	GL_JOURNAL	PWC0354590	23576	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.09	
04/07/2016	GL_JOURNAL	PWC0354590	23577	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.18	
04/07/2016	GL_JOURNAL	PWC0354590	23578	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.47	
04/07/2016	GL_JOURNAL	PWC0354590	23579	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.52	
04/07/2016	GL_JOURNAL	PWC0354590	23563	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.23	
04/07/2016	GL_JOURNAL	PWC0354590	23564	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	140.35	
Number of Transactions 52						Totals	-2,342.76	0.00	0.00	1,159.50	1,183.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3701	01000	2016						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1524	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.32
02/08/2016	GL_JOURNAL	PRM0350914	1525	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.30
02/08/2016	GL_JOURNAL	PRM0350914	1526	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.72
02/08/2016	GL_JOURNAL	PRM0350914	1527	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.51
03/08/2016	GL_JOURNAL	PRM0352708	1492	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.62
03/08/2016	GL_JOURNAL	PRM0352708	1493	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.36
03/08/2016	GL_JOURNAL	PRM0352708	1494	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.71
03/08/2016	GL_JOURNAL	PRM0352708	1495	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.32
03/08/2016	GL_JOURNAL	PRM0352708	1496	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.72
03/08/2016	GL_JOURNAL	PRM0352708	1497	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.51
03/29/2016	GL_JOURNAL	0000354007	33700	PYE	03/31/2016/GL Encumbrance Process/159622 ;RM01 for		0.00	0.00	18.77	0.00
03/29/2016	GL_JOURNAL	0000354007	33783	PYE	03/31/2016/GL Encumbrance Process/100100 ;RM01 for		0.00	0.00	20.13	0.00
03/29/2016	GL_JOURNAL	0000354007	33949	PYE	03/31/2016/GL Encumbrance Process/103346 ;RM01 for		0.00	0.00	32.14	0.00
03/29/2016	GL_JOURNAL	0000354017	5697	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.89	0.00
03/29/2016	GL_JOURNAL	0000354017	5698	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.96	0.00
03/29/2016	GL_JOURNAL	0000354017	5699	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.53	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2839	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3701	01000	2016						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	2840	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PRM0354589	2850	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PRM0354589	2846	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PRM0354589	2847	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.72
04/07/2016	GL_JOURNAL	PRM0354589	2848	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.51
04/07/2016	GL_JOURNAL	PRM0354589	2849	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.51
04/07/2016	GL_JOURNAL	PRM0354589	2841	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PRM0354589	2842	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PRM0354589	2843	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.75
04/07/2016	GL_JOURNAL	PRM0354589	2844	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PRM0354589	2845	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.32
Number of Transactions 28						Totals	-130.35	0.00	0.00	67.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3702	01000	2016						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5983	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.66
02/08/2016	GL_JOURNAL	PRM0350914	5984	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.56
02/08/2016	GL_JOURNAL	PRM0350914	5985	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.62
02/08/2016	GL_JOURNAL	PRM0350914	5986	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.36
02/08/2016	GL_JOURNAL	PRM0350914	5981	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.89
02/08/2016	GL_JOURNAL	PRM0350914	5982	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.52
03/08/2016	GL_JOURNAL	PRM0352708	5833	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.89
03/08/2016	GL_JOURNAL	PRM0352708	5834	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.52
03/08/2016	GL_JOURNAL	PRM0352708	5835	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.66
03/08/2016	GL_JOURNAL	PRM0352708	5836	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.56
03/08/2016	GL_JOURNAL	PRM0352708	5837	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.62
03/08/2016	GL_JOURNAL	PRM0352708	5838	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.36
03/29/2016	GL_JOURNAL	0000354007	35673	PYE	03/31/2016/GL Encumbrance Process/116831 ;RM05 for		0.00	0.00	35.00	0.00
03/29/2016	GL_JOURNAL	0000354007	35783	PYE	03/31/2016/GL Encumbrance Process/114888 ;RM05 for		0.00	0.00	22.84	0.00
03/29/2016	GL_JOURNAL	0000354007	35598	PYE	03/31/2016/GL Encumbrance Process/145231 ;RM05 for		0.00	0.00	32.66	0.00
03/29/2016	GL_JOURNAL	0000354017	5701	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.67	0.00
03/29/2016	GL_JOURNAL	0000354017	5702	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.09	0.00
03/29/2016	GL_JOURNAL	0000354017	5700	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.56	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11561	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.50

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_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	65003	3702	01000	2016						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	11562	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.66	
04/07/2016	GL_JOURNAL	PRM0354589	11563	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56	
04/07/2016	GL_JOURNAL	PRM0354589	11564	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56	
04/07/2016	GL_JOURNAL	PRM0354589	11565	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PRM0354589	11566	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.62	
04/07/2016	GL_JOURNAL	PRM0354589	11567	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	11568	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	11569	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PRM0354589	11558	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.43	
04/07/2016	GL_JOURNAL	PRM0354589	11559	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PRM0354589	11560	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50	
Number of Transactions 30						Totals	-171.93	0.00	86.18	85.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	65003	3985	01000	2016					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33673	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.25
02/01/2016	GL_JOURNAL	PAY0350297	33674	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.90
02/01/2016	GL_JOURNAL	PAY0350496	4723	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.54
02/01/2016	GL_JOURNAL	PAY0350496	4724	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.09
02/29/2016	GL_JOURNAL	PAY0352195	34739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.95
02/29/2016	GL_JOURNAL	PAY0352195	34740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.90
02/29/2016	GL_JOURNAL	PAY0352323	5064	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.57
02/29/2016	GL_JOURNAL	PAY0352323	5065	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.09
03/29/2016	GL_JOURNAL	PAY0353918	36165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.14
03/29/2016	GL_JOURNAL	PAY0353918	36166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.95
03/29/2016	GL_JOURNAL	PAY0353918	36167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.90
03/29/2016	GL_JOURNAL	PAY0353971	5253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.53
03/29/2016	GL_JOURNAL	PAY0353971	5254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.57
03/29/2016	GL_JOURNAL	PAY0353971	5255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.09
03/29/2016	GL_JOURNAL	0000354007	37505	PYE	03/31/2016/GL Encumbrance Process/159622 ;LIFE for	0.00	0.00	40.89	0.00
03/29/2016	GL_JOURNAL	0000354007	37588	PYE	03/31/2016/GL Encumbrance Process/100100 ;LIFE for	0.00	0.00	43.85	0.00
03/29/2016	GL_JOURNAL	0000354007	37754	PYE	03/31/2016/GL Encumbrance Process/103346 ;LIFE for	0.00	0.00	70.02	0.00
03/29/2016	GL_JOURNAL	0000354017	5703	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.95	0.00
03/29/2016	GL_JOURNAL	0000354017	5704	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.09	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	65003	3985	01000	2016							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	5705	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.33	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5253	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.53		
04/07/2016	GL_JOURNAL	PAY0354556	5254	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PAY0354556	5255	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.09		
04/07/2016	GL_JOURNAL	PAY0354568	5253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.53		
04/07/2016	GL_JOURNAL	PAY0354568	5254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PAY0354568	5255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.09		
Number of Transactions 26						Totals	-256.90	0.00	0.00	147.39	109.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	65003	3995	01000	2016					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.39
02/01/2016	GL_JOURNAL	PAY0350297	35481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.40
02/01/2016	GL_JOURNAL	PAY0350297	35482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.18
02/01/2016	GL_JOURNAL	PAY0350496	4725	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11
02/01/2016	GL_JOURNAL	PAY0350496	4726	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30
02/01/2016	GL_JOURNAL	PAY0350496	4727	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20
02/29/2016	GL_JOURNAL	PAY0352195	36547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.39
02/29/2016	GL_JOURNAL	PAY0352195	36548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.40
02/29/2016	GL_JOURNAL	PAY0352195	36549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.18
02/29/2016	GL_JOURNAL	PAY0352323	5066	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352323	5067	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30
02/29/2016	GL_JOURNAL	PAY0352323	5068	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	PAY0353918	38010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.39
03/29/2016	GL_JOURNAL	PAY0353918	38011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.40
03/29/2016	GL_JOURNAL	PAY0353918	38012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.18
03/29/2016	GL_JOURNAL	PAY0353971	5256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	PAY0353971	5257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	PAY0353971	5258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	0000354007	39548	PYE	03/31/2016/GL Encumbrance Process/116831 ;LIFE for	0.00	0.00	24.96	0.00
03/29/2016	GL_JOURNAL	0000354007	39473	PYE	03/31/2016/GL Encumbrance Process/145231 ;LIFE for	0.00	0.00	23.28	0.00
03/29/2016	GL_JOURNAL	0000354007	39657	PYE	03/31/2016/GL Encumbrance Process/114888 ;LIFE for	0.00	0.00	16.28	0.00
03/29/2016	GL_JOURNAL	0000354017	5706	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.11	0.00
03/29/2016	GL_JOURNAL	0000354017	5707	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/11/2016  
 Run Time 13:43:31

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	2016								
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354017	5708	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.78	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5256	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354556	5257	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354556	5258	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	5256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354568	5257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354568	5258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.20		
Number of Transactions 30						Totals	-98.52	0.00	0.00	61.44	37.08	
Number of Transactions 601						Fund	Totals 0000s	-395,002.78	0.00	0.00	198,960.10	196,042.68
Number of Transactions 601						Resource	Totals 65003	-395,002.78	0.00	0.00	198,960.10	196,042.68
Number of Transactions 3,026						DeptID	Totals 0203	-1,966,179.22	111,139.00	572.32	958,002.96	1,118,742.94
Number of Transactions 3,026						Report	Totals	-1,966,179.22	111,139.00	572.32	958,002.96	1,118,742.94

End of Report