

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	1162	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	74		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	1776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	432.60
Number of Transactions 2						Totals	-432.60	0.00	0.00	432.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	1192	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,586.20
02/09/2015	GL_JOURNAL	PAY0328533	1188	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-1,442.00
02/26/2015	GL_JOURNAL	PAY0329644	2573	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-144.20
03/30/2015	GL_JOURNAL	PAY0331540	2628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	432.60
Number of Transactions 4						Totals	-432.60	0.00	0.00	432.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	2251	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	2002	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	190.27
04/08/2015	GL_JOURNAL	PAY0332090	2114	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	122.31
Number of Transactions 2						Totals	-312.58	0.00	0.00	312.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	2451	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2427	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	56.99
02/26/2015	GL_JOURNAL	PAY0329644	6781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	56.99
03/09/2015	GL_JOURNAL	PAY0330263	2392	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	56.99
Number of Transactions 3						Totals	-170.97	0.00	0.00	170.97

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

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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	2015					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2742	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	484.26
02/26/2015	GL_JOURNAL	PAY0329644	7201	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	283.50
03/09/2015	GL_JOURNAL	PAY0330263	2709	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	321.15
03/30/2015	GL_JOURNAL	PAY0331540	7374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	275.11
04/08/2015	GL_JOURNAL	PAY0332090	2790	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	311.89
Number of Transactions 5						Totals	-1,675.91	0.00	0.00	1,675.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3101	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	75		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	7755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	115.24
02/09/2015	GL_JOURNAL	PAY0328533	3261	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-76.84
02/26/2015	GL_JOURNAL	PAY0329644	8414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-12.80
03/30/2015	GL_JOURNAL	PAY0331540	8613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.60
Number of Transactions 5						Totals	-51.20	0.00	0.00	51.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3301	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12623	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	29.26
02/09/2015	GL_JOURNAL	PAY0328533	5011	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-20.90
02/26/2015	GL_JOURNAL	PAY0329644	13555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-2.09
03/02/2015	GL_JOURNAL	0000329844	8341	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-9.25
03/02/2015	GL_JOURNAL	0000329844	6516	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-1.22
03/30/2015	GL_JOURNAL	PAY0331540	13832	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.27
Number of Transactions 6						Totals	-2.07	0.00	0.00	2.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3302	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	3302	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6263	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.35	
02/09/2015	GL_JOURNAL	PAY0328533	6265	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	28.68	
02/26/2015	GL_JOURNAL	PAY0329644	16227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.36	
02/26/2015	GL_JOURNAL	PAY0329644	16230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21.70	
03/02/2015	GL_JOURNAL	0000329844	2243	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	9.25	
03/02/2015	GL_JOURNAL	0000329844	418	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	1.22	
03/09/2015	GL_JOURNAL	PAY0330263	6212	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.35	
03/09/2015	GL_JOURNAL	PAY0330263	6213	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	14.56	
03/09/2015	GL_JOURNAL	PAY0330263	6214	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	22.48	
03/30/2015	GL_JOURNAL	PAY0331540	16605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	21.05	
04/08/2015	GL_JOURNAL	PAY0332090	6457	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	21.75	
04/08/2015	GL_JOURNAL	PAY0332090	6456	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	9.35	
Number of Transactions 12						Totals	-163.10	0.00	0.00	0.00	163.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	3501	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.00	
02/09/2015	GL_JOURNAL	PAY0328533	7560	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.73	
02/26/2015	GL_JOURNAL	PAY0329644	30594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-0.08	
03/02/2015	GL_JOURNAL	0000329844	6518	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	8344	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.06	
03/30/2015	GL_JOURNAL	PAY0331540	31082	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.21	
Number of Transactions 6						Totals	-0.30	0.00	0.00	0.00	0.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3502	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8809	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.25
02/09/2015	GL_JOURNAL	PAY0328533	8807	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.02
02/26/2015	GL_JOURNAL	PAY0329644	33284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.03
02/26/2015	GL_JOURNAL	PAY0329644	33287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.14
03/02/2015	GL_JOURNAL	0000329844	2246	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.06

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3502	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	420	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04
03/09/2015	GL_JOURNAL	PAY0330263	8744	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.03
03/09/2015	GL_JOURNAL	PAY0330263	8745	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.09
03/09/2015	GL_JOURNAL	PAY0330263	8746	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.15
03/30/2015	GL_JOURNAL	PAY0331540	33875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.13
04/08/2015	GL_JOURNAL	PAY0332090	9071	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.06
04/08/2015	GL_JOURNAL	PAY0332090	9072	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 12						Totals	-1.16	0.00	0.00	1.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3601	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326347	45		01/07/2015/Open \$0/	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1873	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	47.59
02/09/2015	GL_JOURNAL	PWC0328642	1872	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	12.98
02/09/2015	GL_JOURNAL	PWC0328642	1871	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-43.26
03/10/2015	GL_JOURNAL	PWC0330461	2062	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-4.33
04/09/2015	GL_JOURNAL	PWC0332196	2101	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	12.98
Number of Transactions 6						Totals	-25.96	0.00	0.00	25.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	3602	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6502	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.71
02/09/2015	GL_JOURNAL	PWC0328642	6503	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	14.53
03/10/2015	GL_JOURNAL	PWC0330461	6856	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.71
03/10/2015	GL_JOURNAL	PWC0330461	6857	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.71
03/10/2015	GL_JOURNAL	PWC0330461	6858	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.71
03/10/2015	GL_JOURNAL	PWC0330461	6859	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.51
03/10/2015	GL_JOURNAL	PWC0330461	6860	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.63
04/09/2015	GL_JOURNAL	PWC0332196	7121	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3.67
04/09/2015	GL_JOURNAL	PWC0332196	7122	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	8.25
04/09/2015	GL_JOURNAL	PWC0332196	7123	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	9.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0203	00000	3602	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 10						Totals	-64.79	0.00	0.00	64.79
DeptID	Resource	Account	Fund	Budget Period						
0203	00000	4301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2014	REQ_PREENC	REQ280013	1		Graphiques/113494/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ280013	1		Graphiques/113494/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ280013	1		Graphiques/113494/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	
12/16/2014	PO_POENC	0000247887	8	RREQ284115	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	0.00	-60.44	0.00	
12/16/2014	PO_POENC	0000247887	8	RREQ284115	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	0.00	0.00	0.00	
12/16/2014	PO_POENC	0000247887	8	RREQ284115	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	0.00	60.44	0.00	
12/16/2014	PO_POENC	0000247887	7	RREQ284115	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	-23.76	0.00	
12/16/2014	PO_POENC	0000247887	7	RREQ284115	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	0.00	0.00	
12/16/2014	PO_POENC	0000247887	7	RREQ284115	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	23.76	0.00	
12/16/2014	PO_POENC	0000247887	6	RREQ284115	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 Notes Tr	0.00	0.00	-60.96	0.00	
12/16/2014	PO_POENC	0000247887	6	RREQ284115	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 Notes Tr	0.00	0.00	-0.01	0.00	
12/16/2014	PO_POENC	0000247887	6	RREQ284115	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 Notes Tr	0.00	0.00	60.96	0.00	
12/16/2014	PO_POENC	0000247887	5	RREQ284115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.22	0.00	
12/16/2014	PO_POENC	0000247887	5	RREQ284115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
12/16/2014	PO_POENC	0000247887	5	RREQ284115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00	
12/16/2014	PO_POENC	0000247887	4	RREQ284115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.64	0.00	
12/16/2014	PO_POENC	0000247887	4	RREQ284115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
12/16/2014	PO_POENC	0000247887	4	RREQ284115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00	
12/16/2014	PO_POENC	0000247887	3	RREQ284115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.64	0.00	
12/16/2014	PO_POENC	0000247887	3	RREQ284115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
12/16/2014	PO_POENC	0000247887	3	RREQ284115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00	
12/16/2014	PO_POENC	0000247887	2	RREQ284115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.22	0.00	
12/16/2014	PO_POENC	0000247887	2	RREQ284115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
12/16/2014	PO_POENC	0000247887	2	RREQ284115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00	
12/16/2014	PO_POENC	0000247887	1	RREQ284115	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-22.09	0.00	
12/16/2014	PO_POENC	0000247887	1	RREQ284115	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
12/16/2014	PO_POENC	0000247887	1	RREQ284115	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.09	0.00	
12/16/2014	REQ_PREENC	REQ284115	8		Office Depot/113494/Angel Soft ps(R) Premium Facia	0.00	-55.96	0.00	0.00	
12/16/2014	REQ_PREENC	REQ284115	8		Office Depot/113494/Angel Soft ps(R) Premium Facia	0.00	0.00	0.00	0.00	
12/16/2014	REQ_PREENC	REQ284115	8		Office Depot/113494/Angel Soft ps(R) Premium Facia	0.00	55.96	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
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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	2015					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2014	REQ_PREENC	REQ284115	1		Office Depot/113494/Riverside(R) Groundwood 100 Re	0.00	20.45	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	1		Office Depot/113494/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	1		Office Depot/113494/Riverside(R) Groundwood 100 Re	0.00	-20.45	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	2		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	2		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	2		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00	-19.65	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	3		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	3		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	3		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00	-9.85	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	4		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	4		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	4		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00	-9.85	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	5		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	5		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	5		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00	-19.65	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	6		Office Depot/113494/Post-it(R) 30 Recycled 3 x 3 N	0.00	56.44	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	6		Office Depot/113494/Post-it(R) 30 Recycled 3 x 3 N	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	6		Office Depot/113494/Post-it(R) 30 Recycled 3 x 3 N	0.00	-56.44	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	7		Office Depot/113494/Post-it(R) 3 x 3 Super Sticky	0.00	22.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	7		Office Depot/113494/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284115	7		Office Depot/113494/Post-it(R) 3 x 3 Super Sticky	0.00	-22.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285644	3		Curriculum Associates, Inc./113494/PHONICS FOR REA	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285644	3		Curriculum Associates, Inc./113494/PHONICS FOR REA	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285644	3		Curriculum Associates, Inc./113494/PHONICS FOR REA	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285644	2		Curriculum Associates, Inc./113494/PHONICS FOR REA	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285644	2		Curriculum Associates, Inc./113494/PHONICS FOR REA	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285644	2		Curriculum Associates, Inc./113494/PHONICS FOR REA	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285644	2		Curriculum Associates, Inc./113494/PHONICS FOR REA	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285644	1		Curriculum Associates, Inc./113494/PHONICS FOR REA	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285644	1		Curriculum Associates, Inc./113494/PHONICS FOR REA	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285644	1		Curriculum Associates, Inc./113494/PHONICS FOR REA	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286173	1		Graphiques/113494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286173	1		Graphiques/113494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286173	1		Graphiques/113494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286173	1		Graphiques/113494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-22.00	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	00000	4301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2015	REQ_PREENC	REQ286173	2		Graphiques/113494/TARDY SLIP TWO PART CARBONLESS F	0.00	30.00	0.00	0.00	
01/21/2015	REQ_PREENC	REQ286173	2		Graphiques/113494/TARDY SLIP TWO PART CARBONLESS F	0.00	30.00	0.00	0.00	
01/21/2015	REQ_PREENC	REQ286173	2		Graphiques/113494/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	
01/21/2015	REQ_PREENC	REQ286173	2		Graphiques/113494/TARDY SLIP TWO PART CARBONLESS F	0.00	-30.00	0.00	0.00	
01/22/2015	GL_JOURNAL	PCD0327261	167	THERESA FR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	83.85	
01/23/2015	CM_TRNXTN	0000002627	19081		000000000000002627 RREQ286173 PERMIT TO LEAVE SCH	0.00	-22.00	0.00	0.00	
01/23/2015	CM_TRNXTN	0000002627	19081		000000000000002627 RREQ286173 PERMIT TO LEAVE SCH	0.00	0.00	0.00	23.47	
01/23/2015	CM_TRNXTN	0000003096	19081		000000000000003096 RREQ286173 TARDY SLIP (400/PK)	0.00	-30.00	0.00	0.00	
01/23/2015	CM_TRNXTN	0000003096	19081		000000000000003096 RREQ286173 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.33	
03/12/2015	REQ_PREENC	REQ292083	1		Graphiques/113494/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	
03/13/2015	CM_TRNXTN	0000003043	19335		000000000000003043 RREQ292083 Home Language Surve	0.00	0.00	0.00	0.00	
03/13/2015	CM_TRNXTN	0000003043	19335		000000000000003043 RREQ292083 Home Language Surve	0.00	0.00	0.00	33.67	
03/19/2015	GL_JOURNAL	PCD0330967	191	Freese Th	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	65.21	
Number of Transactions 80						Totals	-237.52	0.00	0.00	237.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00000	5614	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	197	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	754.88	0.00	
01/09/2015	GL_JOURNAL	0000326543	197	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	861.73	
01/28/2015	GL_JOURNAL	0000327665	189	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	751.30	
03/10/2015	GL_JOURNAL	0000330446	211	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	867.72	
03/31/2015	GL_JOURNAL	0000331676	209	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	908.35	
Number of Transactions 5						Totals	-4,143.98	0.00	754.88	3,389.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00000	5721	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
01/14/2015	GL_JOURNAL	0000326835	115	J#45058	01/14/2015/Printing Services: December 2014/Math C	0.00	0.00	0.00	25.95
01/14/2015	GL_JOURNAL	0000326835	114	J#45020	01/14/2015/Printing Services: December 2014/Math C	0.00	0.00	0.00	12.66
01/14/2015	GL_JOURNAL	0000326835	117	J#45141	01/14/2015/Printing Services: December 2014/CC Mat	0.00	0.00	0.00	10.65
02/25/2015	GL_JOURNAL	0000329612	165	J#45203	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	11.27
02/25/2015	GL_JOURNAL	0000329612	166	J#45831	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	19.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	5721	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	0000330267	84	J#46153	03/06/2015/Printing Services: February 2015/CC Mat	0.00	0.00	0.00	0.00	3.84
03/09/2015	GL_JOURNAL	0000330267	83	J#46112	03/06/2015/Printing Services: February 2015/CC Mat	0.00	0.00	0.00	0.00	5.05
03/09/2015	GL_JOURNAL	0000330267	82	J#46012	03/06/2015/Printing Services: February 2015/CC Mat	0.00	0.00	0.00	0.00	10.50
Number of Transactions 8						Totals	-99.78	0.00	0.00	99.78

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	5733	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/07/2014	REQ_PREENC	REQ281299	1		113494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	-949.20	0.00	0.00
11/07/2014	REQ_PREENC	REQ281299	1		113494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281299	1		113494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	949.20	0.00	0.00
01/15/2015	REQ_PREENC	REQ285607	1		113494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	-949.20	0.00	0.00
01/15/2015	REQ_PREENC	REQ285607	1		113494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285607	1		113494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	949.20	0.00	0.00
01/15/2015	REQ_PREENC	REQ285607	1		113494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	949.20	0.00	0.00
01/21/2015	CM_TRNXTN	0000007640	19035		000000000000007640 RREQ285607 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	949.20
01/21/2015	CM_TRNXTN	0000007640	19035		000000000000007640 RREQ285607 PAPER XEROGRAPHIC 8	0.00	0.00	-949.20	0.00	0.00
03/09/2015	REQ_PREENC	REQ291473	2		113494/PAPER XERO. 8-1/2 X 14 20# WHITE PREMIUM	0.00	0.00	150.48	0.00	0.00
03/09/2015	REQ_PREENC	REQ291473	1		113494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	1,265.60	0.00	0.00
03/11/2015	CM_TRNXTN	0000007640	19328		000000000000007640 RREQ291473 PAPER XEROGRAPHIC 8	0.00	0.00	-1,265.60	0.00	0.00
03/11/2015	CM_TRNXTN	0000007640	19328		000000000000007640 RREQ291473 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60
03/11/2015	CM_TRNXTN	0000007641	19328		000000000000007641 RREQ291473 PAPER XEROGRAPHIC 8	0.00	0.00	-150.46	0.00	0.00
03/11/2015	CM_TRNXTN	0000007641	19328		000000000000007641 RREQ291473 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	150.46
Number of Transactions 15						Totals	-2,365.28	0.00	0.02	2,365.26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00000	5915	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	818	6195281321	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.77
01/15/2015	GL_JOURNAL	0000326936	817	6192829026	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	21.12
01/15/2015	GL_JOURNAL	0000326936	815	6192813478	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.33
01/15/2015	GL_JOURNAL	0000326936	816	6192828946	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.77
02/24/2015	GL_JOURNAL	0000329519	815	6192813478	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.04

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00000	5915	01000	2015								
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/24/2015	GL_JOURNAL	0000329519	816	6192828946	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.07		
02/24/2015	GL_JOURNAL	0000329519	817	6192829026	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.72		
02/24/2015	GL_JOURNAL	0000329519	818	6195281321	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.07		
03/25/2015	GL_JOURNAL	0000331358	815	6192813478	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.88		
03/25/2015	GL_JOURNAL	0000331358	816	6192828946	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.00		
03/25/2015	GL_JOURNAL	0000331358	817	6192829026	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.69		
03/25/2015	GL_JOURNAL	0000331358	818	6195281321	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.00		
Number of Transactions 12						Totals	-237.46	0.00	0.00	237.46		
Number of Transactions 193						Fund	Totals 0000s	-10,417.26	0.00	0.02	754.87	9,662.37
Number of Transactions 193						Resource	Totals 00000	-10,417.26	0.00	0.02	754.87	9,662.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00010	1107	01000	2015								
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	120,814.34		
01/28/2015	GL_JOURNAL	0000327746	34	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	0.00	6,331.47		
01/28/2015	GL_JOURNAL	0000327746	23	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	0.00	-3,165.74		
01/28/2015	GL_JOURNAL	0000327746	12	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	0.00	-3,165.74		
01/28/2015	GL_JOURNAL	0000327746	1	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	0.00	-6,331.47		
02/04/2015	GL_BD_JRNL	0000328333	98		01/31/2015/Transfer of appropriations to align Bud	-201,886.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	19	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	97.21		
02/26/2015	GL_JOURNAL	PAY0329644	455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	120,814.34		
03/30/2015	GL_JOURNAL	PAY0331540	459	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	120,814.34		
Number of Transactions 9						Totals	-558,094.75	-201,886.00	0.00	0.00	356,208.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00010	1163	01000	2015								
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	2083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,611.52		
<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	1163	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1070		01/31/2015/Transfer of appropriations to align Bud	5,963.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,123.78	
04/08/2015	GL_JOURNAL	PAY0332090	947	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	966.91	
Number of Transactions 4						Totals	-2,739.21	5,963.00	0.00	8,702.21

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	00010	1165	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	28		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
01/28/2015	GL_BD_JRNL	0000327677	76		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	2101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20	
02/04/2015	GL_BD_JRNL	0000328333	1199		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	1257		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	913	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 6						Totals	-0.40	288.00	0.00	288.40

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	1210	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2622	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,976.75	
02/04/2015	GL_BD_JRNL	0000328333	1426		01/31/2015/Transfer of appropriations to align Bud	588.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,976.75	
03/30/2015	GL_JOURNAL	PAY0331540	3035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,976.75	
Number of Transactions 4						Totals	-5,342.25	588.00	0.00	5,930.25

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	00010	1308	01000	2015				
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	2973	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1695		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75

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

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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	1308	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	3394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,128.75
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	1907	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3207	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,032.78
02/04/2015	GL_BD_JRNL	0000328333	1922		01/31/2015/Transfer of appropriations to align Bud		-3,931.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,032.78
03/30/2015	GL_JOURNAL	PAY0331540	3630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,032.78
Number of Transactions 4						Totals	-10,029.34	-3,931.00	0.00	6,098.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	2231	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,300.43
02/04/2015	GL_BD_JRNL	0000328333	2349		01/31/2015/Transfer of appropriations to align Bud		4,048.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,300.43
03/30/2015	GL_JOURNAL	PAY0331540	5514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,300.43
Number of Transactions 4						Totals	146.71	4,048.00	0.00	3,901.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	2401	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,201.46
02/04/2015	GL_BD_JRNL	0000328333	2718		01/31/2015/Transfer of appropriations to align Bud		4,886.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,201.46
03/30/2015	GL_JOURNAL	PAY0331540	6411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,201.46
Number of Transactions 4						Totals	-16,718.38	4,886.00	0.00	21,604.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0203	00010	2905	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6561	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	719.23	
02/04/2015	GL_BD_JRNL	0000328333	3332		01/31/2015/Transfer of appropriations to align Bud	-1,873.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7084	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	918.43	
03/30/2015	GL_JOURNAL	PAY0331540	7255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,006.92	
Number of Transactions 4						Totals	-4,517.58	-1,873.00	0.00	2,644.58
DeptID	Resource	Account	Fund	Budget Period						
0203	00010	2951	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	134		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	2710	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	585.39	
Number of Transactions 2						Totals	-585.39	0.00	0.00	585.39
DeptID	Resource	Account	Fund	Budget Period						
0203	00010	3101	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	180.51	
01/28/2015	GL_JOURNAL	PAY0327672	7753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	7754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	175.54	
01/28/2015	GL_JOURNAL	PAY0327672	7756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,741.07	
01/28/2015	GL_JOURNAL	0000327746	2	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-562.23	
01/28/2015	GL_JOURNAL	0000327746	13	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-281.12	
01/28/2015	GL_JOURNAL	0000327746	24	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-281.12	
01/28/2015	GL_JOURNAL	0000327746	35	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	562.23	
02/06/2015	GL_BD_JRNL	0000328524	197		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	196		01/31/2015/Transfer of appropriations to align Bud	-7,917.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	485		01/31/2015/Transfer of appropriations to align Bud	197.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	572		01/31/2015/Transfer of appropriations to align Bud	-171.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3262	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	21.43	
02/26/2015	GL_JOURNAL	PAY0329644	8410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	180.51	
02/26/2015	GL_JOURNAL	PAY0329644	8411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	8413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	175.54	
02/26/2015	GL_JOURNAL	PAY0329644	8415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,728.27	

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3101	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	8614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,728.28	
03/30/2015	GL_JOURNAL	PAY0331540	8612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	175.54	
03/30/2015	GL_JOURNAL	PAY0331540	8611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	180.51	
Number of Transactions 21						Totals	-42,811.25	-7,388.00	0.00	0.00	35,423.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00010	3202	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10281	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	153.07	
01/28/2015	GL_JOURNAL	PAY0327672	10282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	847.68	
01/28/2015	GL_JOURNAL	PAY0327672	10284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	33.86	
02/06/2015	GL_BD_JRNL	0000328524	1549		01/31/2015/Transfer of appropriations to align Bud	714.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1550		01/31/2015/Transfer of appropriations to align Bud	-687.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1994		01/31/2015/Transfer of appropriations to align Bud	510.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	11024	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	153.07	
02/26/2015	GL_JOURNAL	PAY0329644	11025	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	847.68	
02/26/2015	GL_JOURNAL	PAY0329644	11027	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	57.31	
03/09/2015	GL_JOURNAL	PAY0330263	4083	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	68.91	
03/30/2015	GL_JOURNAL	PAY0331540	11287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	153.07	
03/30/2015	GL_JOURNAL	PAY0331540	11288	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	847.68	
03/30/2015	GL_JOURNAL	PAY0331540	11290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	67.72	
Number of Transactions 13						Totals	-2,693.05	537.00	0.00	0.00	3,230.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3301	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	29		01/07/2015/Open \$0/	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	12621	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	29.48
01/28/2015	GL_JOURNAL	PAY0327672	12622	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	28.69
01/28/2015	GL_JOURNAL	PAY0327672	12624	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,776.38
01/28/2015	GL_JOURNAL	0000327746	36	No Jrn Ref	01/28/2015/to transfer salary and benefits from Se	0.00		0.00	0.00	91.81
01/28/2015	GL_JOURNAL	0000327746	25	No Jrn Ref	01/28/2015/to transfer salary and benefits from Se	0.00		0.00	0.00	-45.90

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327746	14	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-45.90	
01/28/2015	GL_JOURNAL	0000327746	3	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-91.81	
02/06/2015	GL_BD_JRNL	0000328531	194		01/31/2015/Transfer of appropriations to align Bud	-2,829.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	195		01/31/2015/Transfer of appropriations to align Bud	-1,809.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	487		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	576		01/31/2015/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	694		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5012	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.50	
02/26/2015	GL_JOURNAL	PAY0329644	13552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.49	
02/26/2015	GL_JOURNAL	PAY0329644	13554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	28.69	
02/26/2015	GL_JOURNAL	PAY0329644	13556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,751.12	
03/30/2015	GL_JOURNAL	PAY0331540	13830	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.48	
03/30/2015	GL_JOURNAL	PAY0331540	13831	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	28.69	
03/30/2015	GL_JOURNAL	PAY0331540	13833	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,839.73	
04/08/2015	GL_JOURNAL	PAY0332090	5124	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.03	
Number of Transactions 21						Totals	-10,151.48	-4,684.00	0.00	5,467.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3302	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	99.49
01/28/2015	GL_JOURNAL	PAY0327672	15162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	547.09
01/28/2015	GL_JOURNAL	PAY0327672	15164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	55.03
02/06/2015	GL_BD_JRNL	0000328531	1492		01/31/2015/Transfer of appropriations to align Bud	355.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1493		01/31/2015/Transfer of appropriations to align Bud	-143.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1942		01/31/2015/Transfer of appropriations to align Bud	309.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	16226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	99.47
02/26/2015	GL_JOURNAL	PAY0329644	16228	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	547.10
02/26/2015	GL_JOURNAL	PAY0329644	16231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	70.25
03/09/2015	GL_JOURNAL	PAY0330263	6215	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	44.78
03/30/2015	GL_JOURNAL	PAY0331540	16602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	99.49
03/30/2015	GL_JOURNAL	PAY0331540	16603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	547.09
03/30/2015	GL_JOURNAL	PAY0331540	16606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	77.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3302	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 13						Totals	-1,665.82	521.00	0.00	2,186.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3421	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.46	
01/28/2015	GL_JOURNAL	PAY0327672	17468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06	
01/28/2015	GL_JOURNAL	PAY0327672	17470	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	198.90	
01/28/2015	GL_JOURNAL	0000327746	8	No Jnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-10.20	
01/28/2015	GL_JOURNAL	0000327746	19	No Jnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-5.10	
01/28/2015	GL_JOURNAL	0000327746	30	No Jnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-5.10	
01/28/2015	GL_JOURNAL	0000327746	41	No Jnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	102		01/31/2015/Transfer of appropriations to align Bud	-138.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18617	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.46	
02/26/2015	GL_JOURNAL	PAY0329644	18618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	18620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	198.90	
03/30/2015	GL_JOURNAL	PAY0331540	19031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.46	
03/30/2015	GL_JOURNAL	PAY0331540	19032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	19034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	198.90	
Number of Transactions 17						Totals	-774.66	-138.00	0.00	636.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3431	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19342	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19343	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	19345	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.53	
02/04/2015	GL_BD_JRNL	0000328339	668		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	849		01/31/2015/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.91	
<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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3431	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	20494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20493	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.41
Number of Transactions 11						Totals	-19.65	80.00	0.00	99.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3441	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21338	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	35.33
01/28/2015	GL_JOURNAL	PAY0327672	21339	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21341	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,897.82
01/28/2015	GL_JOURNAL	PAY0327672	21340	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	31.18
01/28/2015	GL_JOURNAL	0000327746	29	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00		0.00	0.00	-51.97
01/28/2015	GL_JOURNAL	0000327746	18	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00		0.00	0.00	-51.97
01/28/2015	GL_JOURNAL	0000327746	7	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00		0.00	0.00	-103.93
01/28/2015	GL_JOURNAL	0000327746	40	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00		0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1539		01/31/2015/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1459		01/31/2015/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1179		01/31/2015/Transfer of appropriations to align Bud	-946.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1180		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	35.33
02/26/2015	GL_JOURNAL	PAY0329644	22492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	31.18
02/26/2015	GL_JOURNAL	PAY0329644	22491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22493	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,897.82
03/30/2015	GL_JOURNAL	PAY0331540	22928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	35.33
03/30/2015	GL_JOURNAL	PAY0331540	22929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	31.18
03/30/2015	GL_JOURNAL	PAY0331540	22931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,897.82
Number of Transactions 20						Totals	-6,966.84	-866.00	0.00	6,100.84

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3451	01000	2015							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	23212	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	23213	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	23215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.63	
02/04/2015	GL_BD_JRNL	0000328339	2144		01/31/2015/Transfer of appropriations to align Bud	-157.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2145		01/31/2015/Transfer of appropriations to align Bud	-191.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2488		01/31/2015/Transfer of appropriations to align Bud	991.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.97	
03/30/2015	GL_JOURNAL	PAY0331540	24818	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24819	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	22.90	
Number of Transactions 12						Totals	-351.87	643.00	0.00	0.00	994.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3461	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	650.86
01/28/2015	GL_JOURNAL	PAY0327672	25200	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	25201	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	503.66
01/28/2015	GL_JOURNAL	PAY0327672	25202	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	22,886.67
01/28/2015	GL_JOURNAL	0000327746	10	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	0.00	-600.04
01/28/2015	GL_JOURNAL	0000327746	21	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	0.00	-300.02
01/28/2015	GL_JOURNAL	0000327746	32	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	0.00	-300.02
01/28/2015	GL_JOURNAL	0000327746	43	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	0.00	600.04
02/04/2015	GL_BD_JRNL	0000328339	3127		01/31/2015/Transfer of appropriations to align Bud	432.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2847		01/31/2015/Transfer of appropriations to align Bud	-43,840.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2848		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3207		01/31/2015/Transfer of appropriations to align Bud	782.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	650.86
02/26/2015	GL_JOURNAL	PAY0329644	26357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	22,886.67
02/26/2015	GL_JOURNAL	PAY0329644	26356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	503.66
02/26/2015	GL_JOURNAL	PAY0329644	26355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	650.86
03/30/2015	GL_JOURNAL	PAY0331540	26817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,914.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3461	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26818	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	503.66	
03/30/2015	GL_JOURNAL	PAY0331540	26819	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22,886.67	
Number of Transactions 20						Totals	-117,591.43	-40,325.00	0.00	77,266.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00010	3471	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27067	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
01/28/2015	GL_JOURNAL	PAY0327672	27070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	205.03	
01/28/2015	GL_JOURNAL	PAY0327672	27068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,869.73	
02/04/2015	GL_BD_JRNL	0000328339	3812		01/31/2015/Transfer of appropriations to align Bud	447.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3813		01/31/2015/Transfer of appropriations to align Bud	-3,404.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4157		01/31/2015/Transfer of appropriations to align Bud	16,331.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	28224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,869.73	
02/26/2015	GL_JOURNAL	PAY0329644	28226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	463.55	
03/30/2015	GL_JOURNAL	PAY0331540	28699	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	28700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,869.73	
03/30/2015	GL_JOURNAL	PAY0331540	28702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	557.26	
Number of Transactions 12						Totals	-2,203.93	13,374.00	0.00	15,577.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00010	3501	01000	2015				
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/07/2015	GL_BD_JRNL	0000326321	30		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	29308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.01
01/28/2015	GL_JOURNAL	PAY0327672	29309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	29310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.99
01/28/2015	GL_JOURNAL	PAY0327672	29312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	61.29
01/28/2015	GL_JOURNAL	0000327746	37	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	3.17
01/28/2015	GL_JOURNAL	0000327746	26	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-1.58
01/28/2015	GL_JOURNAL	0000327746	15	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-1.58
01/28/2015	GL_JOURNAL	0000327746	4	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-3.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3501	01000	2015							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	2409		01/31/2015/Transfer of appropriations to align Bud	-98.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2410		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2753		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7561	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.12	
02/26/2015	GL_JOURNAL	PAY0329644	30590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.01	
02/26/2015	GL_JOURNAL	PAY0329644	30591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	30593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.99	
02/26/2015	GL_JOURNAL	PAY0329644	30595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	60.40	
03/30/2015	GL_JOURNAL	PAY0331540	31079	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.01	
03/30/2015	GL_JOURNAL	PAY0331540	31080	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	31081	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.99	
03/30/2015	GL_JOURNAL	PAY0331540	31083	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	63.48	
04/08/2015	GL_JOURNAL	PAY0332090	7739	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.48	
Number of Transactions 22						Totals	-304.80	-101.00	0.00	0.00	203.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00010	3502	01000	2015							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31872	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.65	
01/28/2015	GL_JOURNAL	PAY0327672	31873	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.60	
01/28/2015	GL_JOURNAL	PAY0327672	31875	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.36	
02/06/2015	GL_BD_JRNL	0000328531	3738		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3398		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3397		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.65	
02/26/2015	GL_JOURNAL	PAY0329644	33285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.61	
02/26/2015	GL_JOURNAL	PAY0329644	33288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.45	
03/09/2015	GL_JOURNAL	PAY0330263	8747	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.29	
03/30/2015	GL_JOURNAL	PAY0331540	33876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.50	
03/30/2015	GL_JOURNAL	PAY0331540	33873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.59	
03/30/2015	GL_JOURNAL	PAY0331540	33872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.65	
Number of Transactions 13						Totals	-11.35	3.00	0.00	0.00	14.35

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_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	00010	3601	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	46		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	0000327746	5	No Jnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-189.95	
01/28/2015	GL_JOURNAL	0000327746	16	No Jnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-94.95	
01/28/2015	GL_JOURNAL	0000327746	27	No Jnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-94.95	
01/28/2015	GL_JOURNAL	0000327746	38	No Jnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	189.95	
02/06/2015	GL_BD_JRNL	0000328543	195		01/31/2015/Transfer of appropriations to align Bud	-7,433.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	196		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	488		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	577		01/31/2015/Transfer of appropriations to align Bud	-142.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	682		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1874	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.92	
02/09/2015	GL_JOURNAL	PWC0328642	1875	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1876	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1877	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.35	
02/09/2015	GL_JOURNAL	PWC0328642	1878	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,624.43	
02/09/2015	GL_JOURNAL	PWC0328642	1879	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	60.98	
02/09/2015	GL_JOURNAL	PWC0328642	1880	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	1881	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	59.30	
02/10/2015	GL_BD_JRNL	0000328798	1345		01/31/2015/Transfer of appropriations to align Bud	3,685.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1346		01/31/2015/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1347		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1348		01/31/2015/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2063	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,624.43	
03/10/2015	GL_JOURNAL	PWC0330461	2064	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	60.98	
03/10/2015	GL_JOURNAL	PWC0330461	2065	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	2066	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.30	
04/09/2015	GL_JOURNAL	PWC0332196	2102	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.01	
04/09/2015	GL_JOURNAL	PWC0332196	2103	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	183.71	
04/09/2015	GL_JOURNAL	PWC0332196	2104	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3,624.43	
04/09/2015	GL_JOURNAL	PWC0332196	2105	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	60.98	
04/09/2015	GL_JOURNAL	PWC0332196	2106	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	2107	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	59.30	
Number of Transactions 32						-----				
Totals						-15,939.46	-3,711.00	0.00	0.00	12,228.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3602	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1866		01/31/2015/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1417		01/31/2015/Transfer of appropriations to align Bud	-64.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1416		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6506	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.58	
02/09/2015	GL_JOURNAL	PWC0328642	6505	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	216.04	
02/09/2015	GL_JOURNAL	PWC0328642	6504	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.01	
02/10/2015	GL_BD_JRNL	0000328798	1349		01/31/2015/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1350		01/31/2015/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1351		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6864	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.55	
03/10/2015	GL_JOURNAL	PWC0330461	6863	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.56	
03/10/2015	GL_JOURNAL	PWC0330461	6862	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	216.04	
03/10/2015	GL_JOURNAL	PWC0330461	6861	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.01	
04/09/2015	GL_JOURNAL	PWC0332196	7124	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.01	
04/09/2015	GL_JOURNAL	PWC0332196	7125	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	216.04	
04/09/2015	GL_JOURNAL	PWC0332196	7126	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.21	
Number of Transactions 16						Totals	-519.05	343.00	0.00	862.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00010	3701	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327746	28	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-10.38
01/28/2015	GL_JOURNAL	0000327746	17	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-10.38
01/28/2015	GL_JOURNAL	0000327746	6	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	-20.76
01/28/2015	GL_JOURNAL	0000327746	39	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	20.76
02/06/2015	GL_BD_JRNL	0000328546	193		01/31/2015/Transfer of appropriations to align Bud	-1,058.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	194		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	478		01/31/2015/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	559		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	945	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.32
02/09/2015	GL_JOURNAL	PRM0328639	947	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.67
02/09/2015	GL_JOURNAL	PRM0328639	946	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	396.27
02/09/2015	GL_JOURNAL	PRM0328639	949	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.48
02/09/2015	GL_JOURNAL	PRM0328639	948	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59
02/10/2015	GL_BD_JRNL	0000328798	1352		01/31/2015/Transfer of appropriations to align Bud	397.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3701	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	1353		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1354		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1355		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	922	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	396.27	
03/10/2015	GL_JOURNAL	PRM0330460	923	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.67	
03/10/2015	GL_JOURNAL	PRM0330460	924	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	925	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.48	
04/09/2015	GL_JOURNAL	PRM0332195	921	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	396.27	
04/09/2015	GL_JOURNAL	PRM0332195	922	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.67	
04/09/2015	GL_JOURNAL	PRM0332195	923	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	924	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.48	
Number of Transactions 25						Totals	-2,080.59	-709.00	0.00	1,371.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3702	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1188		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1502		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1643		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3292	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.59	
02/09/2015	GL_JOURNAL	PRM0328639	3293	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.88	
02/09/2015	GL_JOURNAL	PRM0328639	3294	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.99	
02/10/2015	GL_BD_JRNL	0000328798	1356		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1357		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1358		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3209	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.59	
03/10/2015	GL_JOURNAL	PRM0330460	3210	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.88	
03/10/2015	GL_JOURNAL	PRM0330460	3211	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.53	
04/09/2015	GL_JOURNAL	PRM0332195	3205	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.59	
04/09/2015	GL_JOURNAL	PRM0332195	3206	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.88	
04/09/2015	GL_JOURNAL	PRM0332195	3207	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.78	
Number of Transactions 15						Totals	-79.71	25.00	0.00	104.71

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3985	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	34198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.17
01/28/2015	GL_JOURNAL	PAY0327672	34199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.80
01/28/2015	GL_JOURNAL	PAY0327672	34200	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.08
01/28/2015	GL_JOURNAL	PAY0327672	34201	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	183.11
01/28/2015	GL_JOURNAL	0000327746	42	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	0.00	5.49
01/28/2015	GL_JOURNAL	0000327746	9	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	0.00	-5.49
01/28/2015	GL_JOURNAL	0000327746	20	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	0.00	-2.75
01/28/2015	GL_JOURNAL	0000327746	31	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	0.00	-2.75
02/06/2015	GL_BD_JRNL	0000328546	1983		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1982		01/31/2015/Transfer of appropriations to align Bud	-633.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2264		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2337		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.17
02/26/2015	GL_JOURNAL	PAY0329644	35695	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.80
02/26/2015	GL_JOURNAL	PAY0329644	35696	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.08
02/26/2015	GL_JOURNAL	PAY0329644	35697	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	183.11
03/30/2015	GL_JOURNAL	PAY0331540	36321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.17
03/30/2015	GL_JOURNAL	PAY0331540	36322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.80
03/30/2015	GL_JOURNAL	PAY0331540	36323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.08
03/30/2015	GL_JOURNAL	PAY0331540	36324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	183.11
Number of Transactions 20										
Totals						-1,299.98	-690.00	0.00	0.00	609.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00010	3995	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	36102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.59
01/28/2015	GL_JOURNAL	PAY0327672	36103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.38
01/28/2015	GL_JOURNAL	PAY0327672	36105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.35
02/06/2015	GL_BD_JRNL	0000328546	2974		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2975		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3408		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.59
02/26/2015	GL_JOURNAL	PAY0329644	37598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.67
02/26/2015	GL_JOURNAL	PAY0329644	37596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.38
03/30/2015	GL_JOURNAL	PAY0331540	38239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00010	3995	01000	2015				
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
03/30/2015	GL_JOURNAL	PAY0331540	38240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.38
03/30/2015	GL_JOURNAL	PAY0331540	38242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.78
Number of Transactions 12						Totals			
						-52.71	-18.00	0.00	34.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	00010	5916	01000	2015				
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								
01/15/2015	GL_JOURNAL	0000326936	819	6192827630	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.17
01/15/2015	GL_JOURNAL	0000326936	820	6192827694	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.26
01/15/2015	GL_JOURNAL	0000326936	824	6196403517	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.30
01/15/2015	GL_JOURNAL	0000326936	825	6196403520	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.77
01/15/2015	GL_JOURNAL	0000326936	826	6196403542	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.35
01/15/2015	GL_JOURNAL	0000326936	827	6196403798	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.10
01/15/2015	GL_JOURNAL	0000326936	823	6196403390	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.12
01/15/2015	GL_JOURNAL	0000326936	822	6196403292	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.41
01/15/2015	GL_JOURNAL	0000326936	821	6192827695	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.25
02/24/2015	GL_JOURNAL	0000329519	819	6192827630	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.60
02/24/2015	GL_JOURNAL	0000329519	820	6192827694	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.02
02/24/2015	GL_JOURNAL	0000329519	821	6192827695	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.09
02/24/2015	GL_JOURNAL	0000329519	822	6196403292	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.45
02/24/2015	GL_JOURNAL	0000329519	823	6196403390	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.80
02/24/2015	GL_JOURNAL	0000329519	824	6196403517	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.33
02/24/2015	GL_JOURNAL	0000329519	825	6196403520	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.07
02/24/2015	GL_JOURNAL	0000329519	826	6196403542	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.59
02/24/2015	GL_JOURNAL	0000329519	827	6196403798	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.26
03/25/2015	GL_JOURNAL	0000331358	822	6196403292	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.57
03/25/2015	GL_JOURNAL	0000331358	821	6192827695	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.67
03/25/2015	GL_JOURNAL	0000331358	824	6196403517	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.35
03/25/2015	GL_JOURNAL	0000331358	823	6196403390	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.65
03/25/2015	GL_JOURNAL	0000331358	826	6196403542	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.27
03/25/2015	GL_JOURNAL	0000331358	825	6196403520	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00
03/25/2015	GL_JOURNAL	0000331358	827	6196403798	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.67
03/25/2015	GL_JOURNAL	0000331358	819	6192827630	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.82
03/25/2015	GL_JOURNAL	0000331358	820	6192827694	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.30

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

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

Page No. 25  
Run Date 04/17/2015  
Run Time 12:13:40

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	5916	01000	2015				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

Number of Transactions	27	Totals				-570.24	0.00	0.00	0.00	570.24
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Number of Transactions	387	Fund	Totals	0000s		-837,539.71	-238,206.00	0.00	0.00	599,333.71
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Number of Transactions	387	Resource	Totals	00010		-837,539.71	-238,206.00	0.00	0.00	599,333.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00011	1162	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	1777	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2,230.81
02/09/2015	GL_JOURNAL	PAY0328533	565	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	1,730.40
02/26/2015	GL_JOURNAL	PAY0329644	1946	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,874.60
03/09/2015	GL_JOURNAL	PAY0330263	556	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	1,730.40
03/30/2015	GL_JOURNAL	PAY0331540	1980	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	-3,172.40
04/08/2015	GL_JOURNAL	PAY0332090	577	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	1,297.80

Number of Transactions	6	Totals				-5,691.61	0.00	0.00	0.00	5,691.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00011	3101	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7757	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	25.61
02/09/2015	GL_JOURNAL	PAY0328533	3263	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	38.41
02/26/2015	GL_JOURNAL	PAY0329644	8416	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	3227	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	8615	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	25.62
04/08/2015	GL_JOURNAL	PAY0332090	3318	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	38.42

Number of Transactions	6	Totals				-153.67	0.00	0.00	0.00	153.67
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00011	3301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12625	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	32.35	
02/09/2015	GL_JOURNAL	PAY0328533	5013	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	25.09	
02/26/2015	GL_JOURNAL	PAY0329644	13557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.19	
03/09/2015	GL_JOURNAL	PAY0330263	4951	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.08	
03/30/2015	GL_JOURNAL	PAY0331540	13834	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-46.00	
04/08/2015	GL_JOURNAL	PAY0332090	5125	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	18.81	
Number of Transactions 6						Totals	-82.52	0.00	0.00	82.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00011	3501	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.11	
02/09/2015	GL_JOURNAL	PAY0328533	7562	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.86	
02/26/2015	GL_JOURNAL	PAY0329644	30596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.94	
03/09/2015	GL_JOURNAL	PAY0330263	7487	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.87	
03/30/2015	GL_JOURNAL	PAY0331540	31084	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-1.61	
04/08/2015	GL_JOURNAL	PAY0332090	7740	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 6						Totals	-2.83	0.00	0.00	2.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00011	3601	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1882	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.91	
02/09/2015	GL_JOURNAL	PWC0328642	1883	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	66.92	
03/10/2015	GL_JOURNAL	PWC0330461	2067	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.91	
03/10/2015	GL_JOURNAL	PWC0330461	2068	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.24	
04/09/2015	GL_JOURNAL	PWC0332196	2109	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93	
04/09/2015	GL_JOURNAL	PWC0332196	2108	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-95.17	
Number of Transactions 6						Totals	-170.74	0.00	0.00	170.74

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-6,101.37	0.00	0.00	6,101.37
Number of Transactions 30						Resource Totals 00011	-6,101.37	0.00	0.00	6,101.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00016	1118	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1429	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9,008.34
02/04/2015	GL_BD_JRNL	0000328333	600		01/31/2015/Transfer of appropriations to align Bud	7,646.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9,008.34
03/30/2015	GL_JOURNAL	PAY0331540	1438	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8,283.13
Number of Transactions 4						Totals	-18,653.81	7,646.00	0.00	26,299.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00016	1162	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,153.60
02/04/2015	GL_BD_JRNL	0000328333	881		01/31/2015/Transfer of appropriations to align Bud	2,451.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-173.04
03/09/2015	GL_JOURNAL	PAY0330263	557	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	173.04
03/30/2015	GL_JOURNAL	PAY0331540	1981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	578	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	28.84
Number of Transactions 6						Totals	1,124.36	2,451.00	0.00	1,326.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00016	3101	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	799.94
02/06/2015	GL_BD_JRNL	0000328524	860		01/31/2015/Transfer of appropriations to align Bud	1,174.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	805.06
03/09/2015	GL_JOURNAL	PAY0330263	3228	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	7.68
03/30/2015	GL_JOURNAL	PAY0331540	8616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	735.54
04/08/2015	GL_JOURNAL	PAY0332090	3319	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00016	3101	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	-1,176.78	1,174.00	0.00	0.00	2,350.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00016	3301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12626	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	147.46	
02/06/2015	GL_BD_JRNL	0000328531	936		01/31/2015/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	130.02	
03/09/2015	GL_JOURNAL	PAY0330263	4952	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	7.87	
03/30/2015	GL_JOURNAL	PAY0331540	13835	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	116.65	
04/08/2015	GL_JOURNAL	PAY0332090	5126	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.42	
Number of Transactions 6						Totals	-210.42	192.00	0.00	0.00	402.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00016	3421	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12.24	
02/04/2015	GL_BD_JRNL	0000328339	434		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.24	
03/30/2015	GL_JOURNAL	PAY0331540	19035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.24	
Number of Transactions 4						Totals	-24.72	12.00	0.00	0.00	36.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	3441	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21342	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	124.72
02/04/2015	GL_BD_JRNL	0000328339	1759		01/31/2015/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	124.72
03/30/2015	GL_JOURNAL	PAY0331540	22932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	124.72

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	00016	3441	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-210.16	164.00	0.00	0.00	374.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00016	3461	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	985.76	
02/04/2015	GL_BD_JRNL	0000328339	3426		01/31/2015/Transfer of appropriations to align Bud	-2,118.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	985.76	
03/30/2015	GL_JOURNAL	PAY0331540	26820	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	985.76	
Number of Transactions 4					Totals	-5,075.28	-2,118.00	0.00	0.00	2,957.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00016	3501	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.08	
02/06/2015	GL_BD_JRNL	0000328531	2982		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.40	
03/09/2015	GL_JOURNAL	PAY0330263	7488	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	31085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.02	
04/08/2015	GL_JOURNAL	PAY0332090	7741	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 6					Totals	-8.58	5.00	0.00	0.00	13.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00016	3601	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	883		01/31/2015/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1884	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.61	
02/09/2015	GL_JOURNAL	PWC0328642	1885	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	270.25	
02/10/2015	GL_BD_JRNL	0000328798	1359		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2069	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.19	
03/10/2015	GL_JOURNAL	PWC0330461	2070	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.19	
<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	00016	3601	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	2071	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	270.25	
04/09/2015	GL_JOURNAL	PWC0332196	2110	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.87	
04/09/2015	GL_JOURNAL	PWC0332196	2111	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2112	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	248.49	
Number of Transactions 10						Totals	-412.80	416.00	0.00	828.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	3701	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	798		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	950	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	29.55	
02/10/2015	GL_BD_JRNL	0000328798	1360		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	926	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	29.55	
04/09/2015	GL_JOURNAL	PRM0332195	925	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	27.17	
Number of Transactions 5						Totals	-61.27	25.00	0.00	86.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00016	3985	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34202	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.60	
02/06/2015	GL_BD_JRNL	0000328546	2558		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35698	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.60	
03/30/2015	GL_JOURNAL	PAY0331540	36325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.60	
Number of Transactions 4						Totals	-31.80	9.00	0.00	40.80

Number of Transactions 59 Fund Totals 0000s -24,741.26 9,976.00 0.00 0.00 34,717.26

Number of Transactions 59 Resource Totals 00016 -24,741.26 9,976.00 0.00 0.00 34,717.26

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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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	00030	2201	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,242.01	
02/04/2015	GL_BD_JRNL	0000328333	2180		01/31/2015/Transfer of appropriations to align Bud		-8,087.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	4974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,242.01	
03/30/2015	GL_JOURNAL	PAY0331540	5095	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,242.01	
Number of Transactions 4						Totals	-29,813.03	-8,087.00	0.00	0.00	21,726.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00030	2253	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	2440		01/31/2015/Transfer of appropriations to align Bud		2,535.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,535.00	2,535.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00030	3202	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	852.46	
02/06/2015	GL_BD_JRNL	0000328524	2225		01/31/2015/Transfer of appropriations to align Bud		289.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	2226		01/31/2015/Transfer of appropriations to align Bud		-716.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	11026	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	852.46	
03/30/2015	GL_JOURNAL	PAY0331540	11289	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	852.46	
Number of Transactions 5						Totals	-2,984.38	-427.00	0.00	0.00	2,557.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00030	3301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	1140		01/31/2015/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	8342	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-4.16	
Number of Transactions 2						Totals	8.16	4.00	0.00	0.00	-4.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00030	3302	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15163	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	554.03	
02/06/2015	GL_BD_JRNL	0000328531	2173		01/31/2015/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2174		01/31/2015/Transfer of appropriations to align Bud	-619.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16229	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	554.02	
03/02/2015	GL_JOURNAL	0000329844	2244	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.16	
03/30/2015	GL_JOURNAL	PAY0331540	16604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	554.00	
Number of Transactions 6						Totals	-2,095.21	-429.00	0.00	1,666.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00030	3431	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19344	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.26	
02/04/2015	GL_BD_JRNL	0000328339	974		01/31/2015/Transfer of appropriations to align Bud	-97.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.26	
03/30/2015	GL_JOURNAL	PAY0331540	20923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.26	
Number of Transactions 4						Totals	-166.78	-97.00	0.00	69.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00030	3451	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	236.97	
02/04/2015	GL_BD_JRNL	0000328339	2636		01/31/2015/Transfer of appropriations to align Bud	-804.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	236.97	
03/30/2015	GL_JOURNAL	PAY0331540	24820	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	236.97	
Number of Transactions 4						Totals	-1,514.91	-804.00	0.00	710.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00030	3471	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27069	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,827.80	
02/04/2015	GL_BD_JRNL	0000328339	4305		01/31/2015/Transfer of appropriations to align Bud	-10,628.00	0.00	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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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	2015						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	28225	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,827.80	
03/30/2015	GL_JOURNAL	PAY0331540	28701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,827.80	
Number of Transactions 4						Totals	-22,111.40	-10,628.00	0.00	11,483.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00030	3501	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8345	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
Number of Transactions 1						Totals	0.03	0.00	0.00	-0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00030	3502	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31874	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.63	
02/06/2015	GL_BD_JRNL	0000328531	3922		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3923		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.62	
03/02/2015	GL_JOURNAL	0000329844	2247	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	33874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 6						Totals	-13.90	-3.00	0.00	10.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	00030	3602	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	2090		01/31/2015/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	2091		01/31/2015/Transfer of appropriations to align Bud	-344.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6507	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.26	
02/10/2015	GL_BD_JRNL	0000328798	1361		01/31/2015/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6865	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.26	
04/09/2015	GL_JOURNAL	PWC0332196	7127	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.26	

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

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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	3602	01000	2015							
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-701.78	-50.00	0.00	651.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00030	3702	01000	2015							
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	3295	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	3212	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	3208	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00030	3995	01000	2015							
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.30		
02/06/2015	GL_BD_JRNL	0000328546	3562		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	37597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.30		
03/30/2015	GL_JOURNAL	PAY0331540	38241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.30		
Number of Transactions 4						Totals	-68.90	-35.00	0.00	33.90	
Number of Transactions 50						Fund	Totals 0000s	-56,927.10	-18,021.00	0.00	38,906.10
Number of Transactions 50						Resource	Totals 00030	-56,927.10	-18,021.00	0.00	38,906.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00031	4302	01000	2015							
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/02/2014	REQ_PREENC	REQ282713	4		Waxie Sanitary Supply/141804/SOLSTA 320 DISIN BATH	0.00	-74.16	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282713	4		Waxie Sanitary Supply/141804/SOLSTA 320 DISIN BATH	0.00	0.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282713	4		Waxie Sanitary Supply/141804/SOLSTA 320 DISIN BATH	0.00	74.16	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				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	00031	4302	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/02/2014	REQ_PREENC	REQ282713	3		Waxie Sanitary Supply/141804/SOLSTA 710 MULTI-PURP	0.00	-121.60	0.00	0.00
12/02/2014	REQ_PREENC	REQ282713	3		Waxie Sanitary Supply/141804/SOLSTA 710 MULTI-PURP	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282713	3		Waxie Sanitary Supply/141804/SOLSTA 710 MULTI-PURP	0.00	121.60	0.00	0.00
12/02/2014	REQ_PREENC	REQ282713	2		Waxie Sanitary Supply/141804/SOLSTA 210 NEUTRAL CL	0.00	-75.47	0.00	0.00
12/02/2014	REQ_PREENC	REQ282713	2		Waxie Sanitary Supply/141804/SOLSTA 210 NEUTRAL CL	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282713	2		Waxie Sanitary Supply/141804/SOLSTA 210 NEUTRAL CL	0.00	75.47	0.00	0.00
12/02/2014	REQ_PREENC	REQ282713	1		Waxie Sanitary Supply/141804/W8430 DELUXE FLOCKED	0.00	-19.20	0.00	0.00
12/02/2014	REQ_PREENC	REQ282713	1		Waxie Sanitary Supply/141804/W8430 DELUXE FLOCKED	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282713	1		Waxie Sanitary Supply/141804/W8430 DELUXE FLOCKED	0.00	19.20	0.00	0.00
12/03/2014	REQ_PREENC	REQ282922	1		Waxie Sanitary Supply/141804/SPRING CLEAN MINT ODO	0.00	-63.71	0.00	0.00
12/03/2014	REQ_PREENC	REQ282922	1		Waxie Sanitary Supply/141804/SPRING CLEAN MINT ODO	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282922	1		Waxie Sanitary Supply/141804/SPRING CLEAN MINT ODO	0.00	63.71	0.00	0.00
12/03/2014	REQ_PREENC	REQ282922	2		Waxie Sanitary Supply/141804/PADLOCK #6121MKRSV	0.00	-88.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282922	2		Waxie Sanitary Supply/141804/PADLOCK #6121MKRSV	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282922	2		Waxie Sanitary Supply/141804/PADLOCK #6121MKRSV	0.00	88.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282922	3		Waxie Sanitary Supply/141804/PADLOCK #81KA	0.00	-99.25	0.00	0.00
12/03/2014	REQ_PREENC	REQ282922	3		Waxie Sanitary Supply/141804/PADLOCK #81KA	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282922	3		Waxie Sanitary Supply/141804/PADLOCK #81KA	0.00	99.25	0.00	0.00
12/04/2014	PO_POENC	0000247059	3	RREQ282922	WAXIE-001/PADLOCK #81KA	0.00	0.00	-107.19	0.00
12/04/2014	PO_POENC	0000247059	3	RREQ282922	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247059	3	RREQ282922	WAXIE-001/PADLOCK #81KA	0.00	0.00	107.19	0.00
12/04/2014	PO_POENC	0000247059	2	RREQ282922	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-95.58	0.00
12/04/2014	PO_POENC	0000247059	2	RREQ282922	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247059	2	RREQ282922	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	95.58	0.00
12/04/2014	PO_POENC	0000247059	1	RREQ282922	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	-68.81	0.00
12/04/2014	PO_POENC	0000247059	1	RREQ282922	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247059	1	RREQ282922	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	68.81	0.00
12/04/2014	PO_POENC	0000247055	4	RREQ282713	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	-80.09	0.00
12/04/2014	PO_POENC	0000247055	4	RREQ282713	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247055	4	RREQ282713	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247055	3	RREQ282713	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	80.09	0.00
12/04/2014	PO_POENC	0000247055	3	RREQ282713	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	-131.33	0.00
12/04/2014	PO_POENC	0000247055	3	RREQ282713	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	-0.01	0.00
12/04/2014	PO_POENC	0000247055	3	RREQ282713	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	131.33	0.00
12/04/2014	PO_POENC	0000247055	2	RREQ282713	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	-81.51	0.00
12/04/2014	PO_POENC	0000247055	2	RREQ282713	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247055	2	RREQ282713	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	81.51	0.00
12/04/2014	PO_POENC	0000247055	1	RREQ282713	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	-20.74	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0203	00031	4302	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/04/2014	PO_POENC	0000247055	1	RREQ282713	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247055	1	RREQ282713	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	20.74	0.00	0.00
12/11/2014	REQ_PREENC	REQ283703	4		Waxie Sanitary Supply/141804/2640 -ROUND BRUTE DOL	0.00	-64.60	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283703	4		Waxie Sanitary Supply/141804/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283703	4		Waxie Sanitary Supply/141804/2640 -ROUND BRUTE DOL	0.00	64.60	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283703	3		Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND	0.00	-15.70	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283703	3		Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND	0.00	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283703	3		Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND	0.00	15.70	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283703	2		Waxie Sanitary Supply/141804/RM BRUTE 32 GL ROUND	0.00	-38.91	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283703	2		Waxie Sanitary Supply/141804/RM BRUTE 32 GL ROUND	0.00	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283703	2		Waxie Sanitary Supply/141804/RM BRUTE 32 GL ROUND	0.00	38.91	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283703	1		Waxie Sanitary Supply/141804/3M 19-IN BLUE CLEANER	0.00	-34.02	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283703	1		Waxie Sanitary Supply/141804/3M 19-IN BLUE CLEANER	0.00	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283703	1		Waxie Sanitary Supply/141804/3M 19-IN BLUE CLEANER	0.00	34.02	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247659	4	RREQ283703	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	69.77	0.00	0.00
12/12/2014	PO_POENC	0000247659	4	RREQ283703	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247659	4	RREQ283703	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	-69.77	0.00	0.00
12/12/2014	PO_POENC	0000247659	1	RREQ283703	WAXIE-001/3M 19-IN BLUE CLEANER PAD #5300	0.00	0.00	36.74	0.00	0.00
12/12/2014	PO_POENC	0000247659	1	RREQ283703	WAXIE-001/3M 19-IN BLUE CLEANER PAD #5300	0.00	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247659	1	RREQ283703	WAXIE-001/3M 19-IN BLUE CLEANER PAD #5300	0.00	0.00	-36.74	0.00	0.00
12/12/2014	PO_POENC	0000247659	3	RREQ283703	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	16.96	0.00	0.00
12/12/2014	PO_POENC	0000247659	3	RREQ283703	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-16.96	0.00	0.00
12/12/2014	PO_POENC	0000247659	3	RREQ283703	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247659	2	RREQ283703	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - YE	0.00	0.00	42.02	0.00	0.00
12/12/2014	PO_POENC	0000247659	2	RREQ283703	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - YE	0.00	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247659	2	RREQ283703	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - YE	0.00	0.00	-42.02	0.00	0.00
01/08/2015	REQ_PREENC	REQ285040	2		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285040	2		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285040	1		Waxie Sanitary Supply/141804/33X39 1.3 MIL BLACK M	0.00	-110.20	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285040	1		Waxie Sanitary Supply/141804/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285040	4		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	-298.20	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285040	4		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	298.20	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285040	3		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	-218.25	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285040	3		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287044	1		Waxie Sanitary Supply/141804/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287044	2		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287044	3		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	255.60	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	00031	4302	01000	2015						
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/09/2015	PO_POENC	0000251089	2	RREQ287044	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00	
02/09/2015	PO_POENC	0000251089	1	RREQ287044	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-82.65	0.00	0.00	
02/09/2015	PO_POENC	0000251089	1	RREQ287044	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00	
02/09/2015	PO_POENC	0000251089	3	RREQ287044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00	
02/09/2015	PO_POENC	0000251089	2	RREQ287044	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-218.25	0.00	0.00	
02/09/2015	PO_POENC	0000251089	3	RREQ287044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00	
02/12/2015	AP_VOUCHER	00797840	1	P0000251089	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.26	
02/12/2015	AP_VOUCHER	00797840	1	P0000251089	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.26	0.00	
02/12/2015	AP_VOUCHER	00797840	2	P0000251089	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	235.71	
02/12/2015	AP_VOUCHER	00797840	2	P0000251089	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-235.71	0.00	
02/12/2015	AP_VOUCHER	00797840	3	P0000251089	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05	
02/12/2015	AP_VOUCHER	00797840	3	P0000251089	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00	
Number of Transactions 89						Totals	-601.01	0.00	0.00	601.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	00031	4315	01000	2015					
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
08/11/2014	REQ_PREENC	REQ272619	8		HD Supply/141804/Klein 7-Piece Screwdriver Set	0.00	-49.49	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	8		HD Supply/141804/Klein 7-Piece Screwdriver Set	0.00	0.00	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	8		HD Supply/141804/Klein 7-Piece Screwdriver Set	0.00	49.49	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	4		HD Supply/141804/Stanley 1" x 35 PowerLock Tape M	0.00	-16.19	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	4		HD Supply/141804/Stanley 1" x 35 PowerLock Tape M	0.00	0.00	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	4		HD Supply/141804/Stanley 1" x 35 PowerLock Tape M	0.00	16.19	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	3		HD Supply/141804/Zircon StudSensor Pro LCD Stud Fi	0.00	-19.76	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	3		HD Supply/141804/Zircon StudSensor Pro LCD Stud Fi	0.00	0.00	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	3		HD Supply/141804/Zircon StudSensor Pro LCD Stud Fi	0.00	19.76	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	2		HD Supply/141804/Stanley 3-Piece Nail Punch Set	0.00	-6.74	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	2		HD Supply/141804/Stanley 3-Piece Nail Punch Set	0.00	0.00	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	2		HD Supply/141804/Stanley 3-Piece Nail Punch Set	0.00	6.74	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	6		HD Supply/141804/Stanley 9" Aluminum Cast V-Groov	0.00	-8.98	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	6		HD Supply/141804/Stanley 9" Aluminum Cast V-Groov	0.00	0.00	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	6		HD Supply/141804/Stanley 9" Aluminum Cast V-Groov	0.00	8.98	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	5		HD Supply/141804/Stanley 7" Aluminum Carpenters Q	0.00	-7.17	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	5		HD Supply/141804/Stanley 7" Aluminum Carpenters Q	0.00	0.00	0.00	0.00
08/11/2014	REQ_PREENC	REQ272619	5		HD Supply/141804/Stanley 7" Aluminum Carpenters Q	0.00	7.17	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	00031	4315	01000	2015								
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
08/11/2014	REQ_PREENC	REQ272619	1		HD Supply/141804/18 Ounce Stanley Wood Handle Rubb	0.00	-11.65	0.00	0.00			
08/11/2014	REQ_PREENC	REQ272619	1		HD Supply/141804/18 Ounce Stanley Wood Handle Rubb	0.00	0.00	0.00	0.00			
08/11/2014	REQ_PREENC	REQ272619	1		HD Supply/141804/18 Ounce Stanley Wood Handle Rubb	0.00	11.65	0.00	0.00			
08/11/2014	REQ_PREENC	REQ272619	7		HD Supply/141804/Irwin Vise-Grip 3-Piece Pro Plier	0.00	-21.84	0.00	0.00			
08/11/2014	REQ_PREENC	REQ272619	7		HD Supply/141804/Irwin Vise-Grip 3-Piece Pro Plier	0.00	0.00	0.00	0.00			
08/11/2014	REQ_PREENC	REQ272619	7		HD Supply/141804/Irwin Vise-Grip 3-Piece Pro Plier	0.00	21.84	0.00	0.00			
01/26/2015	AP_VOUCHER	00794104	4	P0000248238	HD SUPPLY-001/Stanley 1" x 35 PowerLock Tap	0.00	0.00	0.00	17.49			
01/26/2015	AP_VOUCHER	00794104	4	P0000248238	HD SUPPLY-001/Stanley 1" x 35 PowerLock Tap	0.00	0.00	-17.49	0.00			
01/26/2015	AP_VOUCHER	00794104	5	P0000248238	HD SUPPLY-001/Stanley 7" Aluminum Carpenter	0.00	0.00	0.00	7.74			
01/26/2015	AP_VOUCHER	00794104	5	P0000248238	HD SUPPLY-001/Stanley 7" Aluminum Carpenter	0.00	0.00	-7.74	0.00			
01/26/2015	AP_VOUCHER	00794104	6	P0000248238	HD SUPPLY-001/Stanley 9" Aluminum Cast V-Gr	0.00	0.00	0.00	9.70			
01/26/2015	AP_VOUCHER	00794104	8	P0000248238	HD SUPPLY-001/Klein 7-Piece Screwdriver Set	0.00	0.00	0.00	53.45			
01/26/2015	AP_VOUCHER	00794104	8	P0000248238	HD SUPPLY-001/Klein 7-Piece Screwdriver Set	0.00	0.00	-53.45	0.00			
01/26/2015	AP_VOUCHER	00794104	2	P0000248238	HD SUPPLY-001/Stanley 3-Piece Nail Punch Set	0.00	0.00	-7.28	0.00			
01/26/2015	AP_VOUCHER	00794104	3	P0000248238	HD SUPPLY-001/Zircon StudSensor Pro LCD Stud	0.00	0.00	0.00	21.34			
01/26/2015	AP_VOUCHER	00794104	3	P0000248238	HD SUPPLY-001/Zircon StudSensor Pro LCD Stud	0.00	0.00	-21.34	0.00			
01/26/2015	AP_VOUCHER	00794104	6	P0000248238	HD SUPPLY-001/Stanley 9" Aluminum Cast V-Gr	0.00	0.00	-9.70	0.00			
01/26/2015	AP_VOUCHER	00794104	7	P0000248238	HD SUPPLY-001/Irwin Vise-Grip 3-Piece Pro Pl	0.00	0.00	0.00	23.59			
01/26/2015	AP_VOUCHER	00794104	7	P0000248238	HD SUPPLY-001/Irwin Vise-Grip 3-Piece Pro Pl	0.00	0.00	-23.59	0.00			
01/26/2015	AP_VOUCHER	00794104	2	P0000248238	HD SUPPLY-001/Stanley 3-Piece Nail Punch Set	0.00	0.00	0.00	7.28			
01/26/2015	AP_VOUCHER	00794104	1	P0000248238	HD SUPPLY-001/18 Ounce Stanley Wood Handle R	0.00	0.00	-12.58	0.00			
01/26/2015	AP_VOUCHER	00794104	1	P0000248238	HD SUPPLY-001/18 Ounce Stanley Wood Handle R	0.00	0.00	0.00	12.58			
Number of Transactions 40						Totals	0.00	0.00	0.00	-153.17	153.17	
Number of Transactions 129						Fund	Totals 0000s	-601.01	0.00	0.00	-153.18	754.19
Number of Transactions 129						Resource	Totals 00031	-601.01	0.00	0.00	-153.18	754.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	00033	2253	01000	2015								
DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	250		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	2163	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	108.16			
<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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00033	2253	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 2						Totals	-108.16	0.00	0.00	0.00	108.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00033	3302	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	251		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6264	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.28	
Number of Transactions 2						Totals	-8.28	0.00	0.00	8.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00033	3502	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	252		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8808	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00033	3602	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	69		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6508	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.24	
02/10/2015	GL_BD_JRNL	0000328798	1362		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.24	3.00	0.00	3.24	
Number of Transactions 9						Fund	Totals 0000s	-116.73	3.00	0.00	119.73
Number of Transactions 9						Resource	Totals 00033	-116.73	3.00	0.00	119.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	00077	4301	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2015	GL_BD_JRNL	0000329532	8		02/24/2015/Transfer of appropriations for Saturday	499.00		0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331396	21		03/25/2015/Transfer of appropriations for Saturday	653.00		0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331396	20		03/25/2015/Transfer of appropriations for Saturday	598.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,750.00	1,750.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	1,750.00	1,750.00	0.00	0.00
Number of Transactions 3						Resource Totals 00077	1,750.00	1,750.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	05100	2251	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2047	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	652.34
02/26/2015	GL_JOURNAL	PAY0329644	5557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	383.40
03/30/2015	GL_JOURNAL	PAY0331540	5682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	213.00
04/08/2015	GL_JOURNAL	PAY0332090	2115	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	652.34
Number of Transactions 4						Totals	-1,901.08	0.00	0.00	1,901.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	05100	3301	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8343	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-62.38
Number of Transactions 1						Totals	62.38	0.00	0.00	-62.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	05100	3302	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	6269	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	49.90
02/26/2015	GL_JOURNAL	PAY0329644	16236	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	29.33
<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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	05100	3302	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	2245	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	62.38
03/30/2015	GL_JOURNAL	PAY0331540	16611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.30
04/08/2015	GL_JOURNAL	PAY0332090	6461	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	49.91
Number of Transactions 5						Totals	-207.82	0.00	0.00	207.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	05100	3501	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8346	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.40
Number of Transactions 1						Totals	0.40	0.00	0.00	-0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	05100	3502	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8813	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.33
02/26/2015	GL_JOURNAL	PAY0329644	33293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.19
03/02/2015	GL_JOURNAL	0000329844	2248	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.40
03/30/2015	GL_JOURNAL	PAY0331540	33881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.11
04/08/2015	GL_JOURNAL	PAY0332090	9076	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.33
Number of Transactions 5						Totals	-1.36	0.00	0.00	1.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	05100	3602	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6509	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	19.57
03/10/2015	GL_JOURNAL	PWC0330461	6866	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	11.50
04/09/2015	GL_JOURNAL	PWC0332196	7128	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	6.39
04/09/2015	GL_JOURNAL	PWC0332196	7129	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	19.57
Number of Transactions 4						Totals	-57.03	0.00	0.00	57.03

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

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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	
-----										
Number of Transactions	20	Fund	Totals	0000s		-2,104.51	0.00	0.00	0.00	2,104.51
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Number of Transactions	20	Resource	Totals	05100		-2,104.51	0.00	0.00	0.00	2,104.51

DeptID	Resource	Account	Fund	Budget Period						
0203	06100	4301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	REQ_PREENC	REQ292702	1		Time For Kids, Inc/113494/Time for Kids - for 2n	0.00	508.80	0.00	0.00	
03/17/2015	REQ_PREENC	REQ292702	2		Time For Kids, Inc/113494/Time for Kids - 3rd gra	0.00	127.20	0.00	0.00	
03/17/2015	REQ_PREENC	REQ292706	1		National Geographic/113494/National Geographics -	0.00	450.00	0.00	0.00	
03/17/2015	REQ_PREENC	REQ292706	2		National Geographic/113494/National Geopgraphic Pa	0.00	270.00	0.00	0.00	
03/17/2015	REQ_PREENC	REQ292706	3		National Geographic/113494/Nationa Geographics - T	0.00	270.00	0.00	0.00	
03/18/2015	PO_POENC	0000254453	1	RREQ292702	TIME FOR KIDS/Time for Kids - for 2nd grade	0.00	0.00	508.80	0.00	
03/18/2015	PO_POENC	0000254453	1	RREQ292702	TIME FOR KIDS/Time for Kids - for 2nd grade	0.00	-508.80	0.00	0.00	
03/18/2015	PO_POENC	0000254453	2	RREQ292702	TIME FOR KIDS/Time for Kids - 3rd grade	0.00	0.00	127.20	0.00	
03/18/2015	PO_POENC	0000254453	2	RREQ292702	TIME FOR KIDS/Time for Kids - 3rd grade	0.00	-127.20	0.00	0.00	
03/18/2015	PO_POENC	0000254454	1	RREQ292706	NATIONAL-003/National Geographics - Young Explorer	0.00	0.00	486.00	0.00	
03/18/2015	PO_POENC	0000254454	1	RREQ292706	NATIONAL-003/National Geographics - Young Explorer	0.00	-450.00	0.00	0.00	
03/18/2015	PO_POENC	0000254454	2	RREQ292706	NATIONAL-003/National Geopgraphic Pathfinder for g	0.00	0.00	291.60	0.00	
03/18/2015	PO_POENC	0000254454	2	RREQ292706	NATIONAL-003/National Geopgraphic Pathfinder for g	0.00	-270.00	0.00	0.00	
03/18/2015	PO_POENC	0000254454	3	RREQ292706	NATIONAL-003/Nationa Geographics - Trailblazers fo	0.00	0.00	291.60	0.00	
03/18/2015	PO_POENC	0000254454	3	RREQ292706	NATIONAL-003/Nationa Geographics - Trailblazers fo	0.00	-270.00	0.00	0.00	
03/26/2015	REQ_PREENC	REQ294035	1		Office Depot/113494/Pyle PMKS5 Microphone Stand	0.00	26.99	0.00	0.00	
03/26/2015	PO_POENC	0000255435	1	RREQ294035	OFFICE DEPOT/Pyle PMKS5 Microphone Stand	0.00	0.00	29.15	0.00	
03/26/2015	PO_POENC	0000255435	1	RREQ294035	OFFICE DEPOT/Pyle PMKS5 Microphone Stand	0.00	-26.99	0.00	0.00	
03/28/2015	AP_VOUCHER	00807042	1	P0000255435	OFFICE DEPOT/Pyle PMKS5 Microphone Stand	0.00	0.00	0.00	29.15	
03/28/2015	AP_VOUCHER	00807042	1	P0000255435	OFFICE DEPOT/Pyle PMKS5 Microphone Stand	0.00	0.00	-29.15	0.00	
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Number of Transactions	20	Totals				-1,734.35	0.00	0.00	1,705.20	29.15

DeptID	Resource	Account	Fund	Budget Period					
0203	06100	4491	01000	2015					
DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330379	1		03/09/2015/To open an account and set up zero budg	0.00	0.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291469	1		113494/4th & 5th grade school planners for 15/16	0.00	763.12	0.00	0.00
03/13/2015	PO_POENC	0000254014	1	RREQ291469	PROGRESS PUBLI/4th & 5th grade school planners for	0.00	0.00	824.17	0.00
03/13/2015	PO_POENC	0000254014	1	RREQ291469	PROGRESS PUBLI/4th & 5th grade school planners for	0.00	-763.12	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	06100	4491	01000	2015							
DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 4						Totals	-824.17	0.00	0.00	824.17	0.00
Number of Transactions 24						Fund Totals 0000s	-2,558.52	0.00	0.00	2,529.37	29.15
Number of Transactions 24						Resource Totals 06100	-2,558.52	0.00	0.00	2,529.37	29.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	08000	2183	01000	2015							
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	2000	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,840.00		
02/26/2015	GL_JOURNAL	PAY0329644	4812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	760.00		
03/09/2015	GL_BD_JRNL	0000330341	88		02/28/2015/Transfer of appropriations for ABS depo 10,430.00	10,430.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	1945	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	800.00		
03/30/2015	GL_JOURNAL	PAY0331540	4935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	880.00		
04/08/2015	GL_JOURNAL	PAY0332090	2067	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	880.00		
Number of Transactions 6						Totals	5,270.00	10,430.00	0.00	0.00	5,160.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	08000	3302	01000	2015							
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	6266	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	140.76		
02/26/2015	GL_JOURNAL	PAY0329644	16232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	58.14		
03/09/2015	GL_JOURNAL	PAY0330263	6216	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	61.20		
03/30/2015	GL_JOURNAL	PAY0331540	16607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	67.32		
04/08/2015	GL_JOURNAL	PAY0332090	6458	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	67.32		
Number of Transactions 5						Totals	-394.74	0.00	0.00	0.00	394.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	08000	3502	01000	2015							
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	08000	3502	01000	2015					
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8810	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.92
02/26/2015	GL_JOURNAL	PAY0329644	33289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.38
03/09/2015	GL_JOURNAL	PAY0330263	8748	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.40
03/30/2015	GL_JOURNAL	PAY0331540	33877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.44
04/08/2015	GL_JOURNAL	PAY0332090	9073	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.44
Number of Transactions 5						Totals	-2.58	0.00	0.00	2.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	08000	3602	01000	2015					
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6510	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	55.20
03/09/2015	GL_BD_JRNL	0000330341	89		02/28/2015/Transfer of appropriations for ABS depo	1,000.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6868	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	24.00
03/10/2015	GL_JOURNAL	PWC0330461	6867	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.80
04/09/2015	GL_JOURNAL	PWC0332196	7130	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	26.40
04/09/2015	GL_JOURNAL	PWC0332196	7131	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	26.40
Number of Transactions 6						Totals	845.20	1,000.00	0.00	154.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	08000	5735	01000	2015					
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/27/2015	GL_JOURNAL	0000329760	34	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 19226	0.00	0.00	0.00	0.00	360.00
02/27/2015	GL_JOURNAL	0000329760	109	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20284	0.00	0.00	0.00	0.00	180.00
02/27/2015	GL_JOURNAL	0000329760	110	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20285	0.00	0.00	0.00	0.00	180.00
03/13/2015	GL_JOURNAL	0000330707	168	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2052	0.00	0.00	0.00	0.00	340.00
03/13/2015	GL_JOURNAL	0000330707	225	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2091	0.00	0.00	0.00	0.00	180.00
04/13/2015	GL_BD_JRNL	0000332441	455		03/31/2015/Transfer of appropriations for March 08	360.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-880.00	360.00	0.00	1,240.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	08000	5841	01000	2015					
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	08000	5841	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund									
01/07/2015	AP_VOUCHER	00790910	1	P0000246828	ACHIEVE 30-001/Achieve 3000 Professional Deve		0.00	0.00	0.00	1,870.00
01/07/2015	AP_VOUCHER	00790910	1	P0000246828	ACHIEVE 30-001/Achieve 3000 Professional Deve		0.00	0.00	-1,870.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	-1,870.00
Number of Transactions 30						Fund	Totals 0000s	4,837.88	11,790.00	0.00
Number of Transactions 30						Resource	Totals 08000	4,837.88	11,790.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	1107	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,184.05
01/28/2015	GL_JOURNAL	0000327746	45	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se		0.00	0.00	0.00	3,165.74
02/26/2015	GL_JOURNAL	PAY0329644	457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,184.05
03/30/2015	GL_JOURNAL	PAY0331540	461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,184.05
Number of Transactions 4						Totals	-6,717.89	0.00	0.00	6,717.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	1159	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	333	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,043.59
02/26/2015	GL_JOURNAL	PAY0329644	1709	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	564.77
03/09/2015	GL_JOURNAL	PAY0330263	325	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	683.45
03/30/2015	GL_JOURNAL	PAY0331540	1743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	642.53
04/08/2015	GL_JOURNAL	PAY0332090	338	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	425.62
Number of Transactions 5						Totals	-3,359.96	0.00	0.00	3,359.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	1957	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	1957	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1480	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	808.04	
02/26/2015	GL_JOURNAL	PAY0329644	3622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	233.23	
03/09/2015	GL_JOURNAL	PAY0330263	1466	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,222.26	
04/08/2015	GL_JOURNAL	PAY0332090	1576	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,348.25	
Number of Transactions 4						Totals	-3,611.78	0.00	0.00	3,611.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3101	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	105.14	
01/28/2015	GL_JOURNAL	0000327746	46	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	281.12	
02/09/2015	GL_JOURNAL	PAY0328533	3260	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	71.75	
02/09/2015	GL_JOURNAL	PAY0328533	3264	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	92.67	
02/26/2015	GL_JOURNAL	PAY0329644	8412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.71	
02/26/2015	GL_JOURNAL	PAY0329644	8418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	50.15	
02/26/2015	GL_JOURNAL	PAY0329644	8422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.14	
03/09/2015	GL_JOURNAL	PAY0330263	3226	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	108.54	
03/09/2015	GL_JOURNAL	PAY0330263	3229	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	60.69	
03/30/2015	GL_JOURNAL	PAY0331540	8621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.14	
03/30/2015	GL_JOURNAL	PAY0331540	8617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	57.06	
04/08/2015	GL_JOURNAL	PAY0332090	3317	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	119.73	
04/08/2015	GL_JOURNAL	PAY0332090	3320	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	37.80	
Number of Transactions 13						Totals	-1,215.64	0.00	0.00	1,215.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	09800	3301	01000	2015				
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	12629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.17
01/28/2015	GL_JOURNAL	0000327746	47	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	45.90
02/09/2015	GL_JOURNAL	PAY0328533	5010	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	11.72
02/09/2015	GL_JOURNAL	PAY0328533	5014	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	15.13
02/26/2015	GL_JOURNAL	PAY0329644	13553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.26
02/26/2015	GL_JOURNAL	PAY0329644	13563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	3301	01000	2015							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	13559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		8.19	
03/09/2015	GL_JOURNAL	PAY0330263	4950	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		17.72	
03/09/2015	GL_JOURNAL	PAY0330263	4953	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		9.91	
03/30/2015	GL_JOURNAL	PAY0331540	13836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		9.32	
03/30/2015	GL_JOURNAL	PAY0331540	13840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		17.17	
04/08/2015	GL_JOURNAL	PAY0332090	5123	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		19.56	
04/08/2015	GL_JOURNAL	PAY0332090	5127	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		6.18	
Number of Transactions 13						Totals	-198.40	0.00	0.00	0.00	198.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	3421	01000	2015							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17473	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		2.55	
01/28/2015	GL_JOURNAL	0000327746	52	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00		5.10	
02/26/2015	GL_JOURNAL	PAY0329644	18623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		2.55	
03/30/2015	GL_JOURNAL	PAY0331540	19037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		2.55	
Number of Transactions 4						Totals	-12.75	0.00	0.00	0.00	12.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	3441	01000	2015							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21344	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		25.98	
01/28/2015	GL_JOURNAL	0000327746	51	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00		51.97	
02/26/2015	GL_JOURNAL	PAY0329644	22496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		25.98	
03/30/2015	GL_JOURNAL	PAY0331540	22934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		25.98	
Number of Transactions 4						Totals	-129.91	0.00	0.00	0.00	129.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	3461	01000	2015							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	25205	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		150.73	
<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	09800	3461	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327746	54	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	300.02	
02/26/2015	GL_JOURNAL	PAY0329644	26360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	150.73	
03/30/2015	GL_JOURNAL	PAY0331540	26822	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	150.73	
Number of Transactions 4						Totals	-752.21	0.00	0.00	752.21

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	09800	3501	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29317	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.59	
01/28/2015	GL_JOURNAL	0000327746	48	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	1.58	
02/09/2015	GL_JOURNAL	PAY0328533	7559	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.40	
02/09/2015	GL_JOURNAL	PAY0328533	7563	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.53	
02/26/2015	GL_JOURNAL	PAY0329644	30592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.12	
02/26/2015	GL_JOURNAL	PAY0329644	30598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.28	
02/26/2015	GL_JOURNAL	PAY0329644	30602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.59	
03/09/2015	GL_JOURNAL	PAY0330263	7486	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.60	
03/09/2015	GL_JOURNAL	PAY0330263	7489	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.34	
03/30/2015	GL_JOURNAL	PAY0331540	31086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.33	
03/30/2015	GL_JOURNAL	PAY0331540	31090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.59	
04/08/2015	GL_JOURNAL	PAY0332090	7738	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.68	
04/08/2015	GL_JOURNAL	PAY0332090	7742	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 13						Totals	-6.84	0.00	0.00	6.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	09800	3601	01000	2015				
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	0000327746	49	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	94.95
02/09/2015	GL_JOURNAL	PWC0328642	1886	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.31
02/09/2015	GL_JOURNAL	PWC0328642	1887	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.52
02/09/2015	GL_JOURNAL	PWC0328642	1888	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.24
03/10/2015	GL_JOURNAL	PWC0330461	2072	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.94
03/10/2015	GL_JOURNAL	PWC0330461	2073	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.50
03/10/2015	GL_JOURNAL	PWC0330461	2074	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.52

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3601	01000	2015					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	2075	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.00	
03/10/2015	GL_JOURNAL	PWC0330461	2076	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.67	
04/09/2015	GL_JOURNAL	PWC0332196	2116	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	40.45	
04/09/2015	GL_JOURNAL	PWC0332196	2113	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.77	
04/09/2015	GL_JOURNAL	PWC0332196	2114	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.28	
04/09/2015	GL_JOURNAL	PWC0332196	2115	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	35.52	
Number of Transactions 13						Totals	-410.67	0.00	0.00	410.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3701	01000	2015					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327746	50	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	10.38	
02/09/2015	GL_JOURNAL	PRM0328639	951	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.88	
03/10/2015	GL_JOURNAL	PRM0330460	927	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.88	
04/09/2015	GL_JOURNAL	PRM0332195	926	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.88	
Number of Transactions 4						Totals	-22.02	0.00	0.00	22.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	3985	01000	2015					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.54	
01/28/2015	GL_JOURNAL	0000327746	53	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	2.75	
02/26/2015	GL_JOURNAL	PAY0329644	35700	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.54	
03/30/2015	GL_JOURNAL	PAY0331540	36327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.54	
Number of Transactions 4						Totals	-7.37	0.00	0.00	7.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	09800	4301	01000	2015				
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2014	PO_POENC	0000243935	1	RREQ273919	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	553.31	0.00
10/15/2014	PO_POENC	0000243935	1	RREQ273919	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	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
DeptID	Resource	Account	Fund	Budget Period						
0203	09800	4301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/15/2014	PO_POENC	0000243935	1	RREQ273919	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	-553.31	0.00
10/27/2014	REQ_PREENC	REQ280130	3		Office Depot/113494/Office Depot(R) Brand Top-Load	0.00		51.50	0.00	0.00
10/27/2014	REQ_PREENC	REQ280130	3		Office Depot/113494/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280130	3		Office Depot/113494/Office Depot(R) Brand Top-Load	0.00		-51.50	0.00	0.00
10/27/2014	REQ_PREENC	REQ280130	2		Office Depot/113494/Office Depot(R) Brand White In	0.00		48.80	0.00	0.00
10/27/2014	REQ_PREENC	REQ280130	2		Office Depot/113494/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280130	2		Office Depot/113494/Office Depot(R) Brand White In	0.00		-48.80	0.00	0.00
10/27/2014	REQ_PREENC	REQ280130	4		Office Depot/113494/Office Depot(R) Brand Steno Bo	0.00		6.73	0.00	0.00
10/27/2014	REQ_PREENC	REQ280130	4		Office Depot/113494/Office Depot(R) Brand Steno Bo	0.00		0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280130	4		Office Depot/113494/Office Depot(R) Brand Steno Bo	0.00		-6.73	0.00	0.00
10/27/2014	REQ_PREENC	REQ280130	1		Office Depot/113494/Office Depot(R) Brand White In	0.00		46.80	0.00	0.00
10/27/2014	REQ_PREENC	REQ280130	1		Office Depot/113494/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280130	1		Office Depot/113494/Office Depot(R) Brand White In	0.00		-46.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281074	1		Office Depot/113494/Energizer(R) Industrial Alkali	0.00		17.53	0.00	0.00
11/05/2014	REQ_PREENC	REQ281074	1		Office Depot/113494/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281074	1		Office Depot/113494/Energizer(R) Industrial Alkali	0.00		-17.53	0.00	0.00
11/05/2014	REQ_PREENC	REQ281074	3		Office Depot/113494/Dixon(R) Presharpened Golf Pen	0.00		14.82	0.00	0.00
11/05/2014	REQ_PREENC	REQ281074	3		Office Depot/113494/Dixon(R) Presharpened Golf Pen	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281074	3		Office Depot/113494/Dixon(R) Presharpened Golf Pen	0.00		-14.82	0.00	0.00
11/05/2014	REQ_PREENC	REQ281074	4		Office Depot/113494/Champion Sports Medium-Weight	0.00		11.18	0.00	0.00
11/05/2014	REQ_PREENC	REQ281074	4		Office Depot/113494/Champion Sports Medium-Weight	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281074	4		Office Depot/113494/Champion Sports Medium-Weight	0.00		-11.18	0.00	0.00
11/05/2014	REQ_PREENC	REQ281074	2		Office Depot/113494/Dixon(R) Pencils #2 Soft Lead	0.00		18.16	0.00	0.00
11/05/2014	REQ_PREENC	REQ281074	2		Office Depot/113494/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281074	2		Office Depot/113494/Dixon(R) Pencils #2 Soft Lead	0.00		-18.16	0.00	0.00
11/06/2014	PO_POENC	0000245534	1	RREQ280130	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	50.54	0.00
11/06/2014	PO_POENC	0000245534	1	RREQ280130	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	-50.54	0.00
11/06/2014	PO_POENC	0000245534	2	RREQ280130	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	52.70	0.00
11/06/2014	PO_POENC	0000245534	2	RREQ280130	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	0.00	0.00
11/06/2014	PO_POENC	0000245534	2	RREQ280130	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	-52.70	0.00
11/06/2014	PO_POENC	0000245534	3	RREQ280130	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	55.62	0.00
11/06/2014	PO_POENC	0000245534	3	RREQ280130	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	0.00	0.00
11/06/2014	PO_POENC	0000245534	3	RREQ280130	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	-55.62	0.00
11/06/2014	PO_POENC	0000245534	4	RREQ280130	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00		0.00	7.27	0.00
11/06/2014	PO_POENC	0000245534	4	RREQ280130	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00		0.00	0.00	0.00
11/06/2014	PO_POENC	0000245534	4	RREQ280130	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00		0.00	-7.27	0.00
11/06/2014	PO_POENC	0000245534	1	RREQ280130	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	09800	4301	01000	2015					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2014	PO_POENC	0000245486	2	RREQ281074	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	19.61	0.00
11/06/2014	PO_POENC	0000245486	2	RREQ281074	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245486	2	RREQ281074	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-19.61	0.00
11/06/2014	PO_POENC	0000245486	3	RREQ281074	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	16.01	0.00
11/06/2014	PO_POENC	0000245486	3	RREQ281074	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245486	3	RREQ281074	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	-16.01	0.00
11/06/2014	PO_POENC	0000245486	4	RREQ281074	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	12.07	0.00
11/06/2014	PO_POENC	0000245486	4	RREQ281074	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245486	4	RREQ281074	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	-12.07	0.00
11/06/2014	PO_POENC	0000245486	1	RREQ281074	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	18.93	0.00
11/06/2014	PO_POENC	0000245486	1	RREQ281074	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245486	1	RREQ281074	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-18.93	0.00
11/07/2014	REQ_PREENC	REQ281296	2		Office Depot/113494/Office Depot(R) Brand All-Purp	0.00	78.80	0.00	0.00
11/07/2014	REQ_PREENC	REQ281296	2		Office Depot/113494/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281296	2		Office Depot/113494/Office Depot(R) Brand All-Purp	0.00	-78.80	0.00	0.00
11/07/2014	REQ_PREENC	REQ281296	1		Office Depot/113494/Office Depot(R) Brand Hanging	0.00	29.96	0.00	0.00
11/07/2014	REQ_PREENC	REQ281296	1		Office Depot/113494/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281296	1		Office Depot/113494/Office Depot(R) Brand Hanging	0.00	-29.96	0.00	0.00
11/08/2014	PO_POENC	0000245676	1	RREQ281296	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	32.36	0.00
11/08/2014	PO_POENC	0000245676	1	RREQ281296	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
11/08/2014	PO_POENC	0000245676	1	RREQ281296	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-32.36	0.00
11/08/2014	PO_POENC	0000245676	2	RREQ281296	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	85.10	0.00
11/08/2014	PO_POENC	0000245676	2	RREQ281296	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
11/08/2014	PO_POENC	0000245676	2	RREQ281296	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-85.10	0.00
11/13/2014	PO_POENC	0000245932	1	RREQ281631	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	274.54	0.00
11/13/2014	PO_POENC	0000245932	1	RREQ281631	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245932	1	RREQ281631	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-274.54	0.00
11/13/2014	PO_POENC	0000245932	2	RREQ281631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.29	0.00
11/13/2014	PO_POENC	0000245932	2	RREQ281631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245932	2	RREQ281631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-7.29	0.00
11/13/2014	PO_POENC	0000245932	4	RREQ281631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.45	0.00
11/13/2014	PO_POENC	0000245932	4	RREQ281631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245932	4	RREQ281631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-7.45	0.00
11/13/2014	PO_POENC	0000245932	3	RREQ281631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-4.37	0.00
11/13/2014	PO_POENC	0000245932	3	RREQ281631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.37	0.00
11/13/2014	PO_POENC	0000245932	3	RREQ281631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281631	3		Office Depot/113494/Riverside(R) Groundwood 100 Re	0.00	4.05	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	09800	4301	01000	2015					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	REQ_PREENC	REQ281631	3		Office Depot/113494/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281631	3		Office Depot/113494/Riverside(R) Groundwood 100 Re	0.00	-4.05	0.00	0.00
11/13/2014	REQ_PREENC	REQ281631	4		Office Depot/113494/Riverside(R) Groundwood 100 Re	0.00	6.90	0.00	0.00
11/13/2014	REQ_PREENC	REQ281631	4		Office Depot/113494/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281631	4		Office Depot/113494/Riverside(R) Groundwood 100 Re	0.00	-6.90	0.00	0.00
11/13/2014	REQ_PREENC	REQ281631	1		Office Depot/113494/BOOK COMP 8X10 24SHT 1/2RULE	0.00	254.20	0.00	0.00
11/13/2014	REQ_PREENC	REQ281631	1		Office Depot/113494/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281631	1		Office Depot/113494/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-254.20	0.00	0.00
11/13/2014	REQ_PREENC	REQ281631	2		Office Depot/113494/Riverside(R) Groundwood 100 Re	0.00	6.75	0.00	0.00
11/13/2014	REQ_PREENC	REQ281631	2		Office Depot/113494/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281631	2		Office Depot/113494/Riverside(R) Groundwood 100 Re	0.00	-6.75	0.00	0.00
11/13/2014	PO_POENC	0000245985	3	RREQ281622	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	111.24	0.00
11/13/2014	PO_POENC	0000245985	3	RREQ281622	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245985	3	RREQ281622	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	-111.24	0.00
11/13/2014	PO_POENC	0000245985	2	RREQ281622	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	111.24	0.00
11/13/2014	PO_POENC	0000245985	2	RREQ281622	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245985	2	RREQ281622	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	-111.24	0.00
12/10/2014	PO_POENC	0000247461	1	RREQ281622	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	111.24	0.00
12/10/2014	PO_POENC	0000247461	1	RREQ281622	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247461	1	RREQ281622	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	-111.24	0.00
01/05/2015	AP_VOUCHER	00790338	1	P0000247461	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	-111.24	0.00
01/05/2015	AP_VOUCHER	00790338	1	P0000247461	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	0.00	111.24
01/05/2015	REQ_PREENC	REQ284638	2		Office Depot/113494/Office Depot(R) Brand Dual Rul	0.00	179.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284638	2		Office Depot/113494/Office Depot(R) Brand Dual Rul	0.00	179.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284638	2		Office Depot/113494/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284638	2		Office Depot/113494/Office Depot(R) Brand Dual Rul	0.00	-179.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284638	1		Office Depot/113494/Energizer(R) Industrial Alkali	0.00	22.02	0.00	0.00
01/05/2015	REQ_PREENC	REQ284638	1		Office Depot/113494/Energizer(R) Industrial Alkali	0.00	22.02	0.00	0.00
01/05/2015	REQ_PREENC	REQ284638	1		Office Depot/113494/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284638	1		Office Depot/113494/Energizer(R) Industrial Alkali	0.00	-22.02	0.00	0.00
01/07/2015	PO_POENC	0000248510	1	RREQ284638	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	23.78	0.00
01/07/2015	PO_POENC	0000248510	1	RREQ284638	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	23.78	0.00
01/07/2015	PO_POENC	0000248510	1	RREQ284638	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248510	1	RREQ284638	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-23.78	0.00
01/07/2015	PO_POENC	0000248510	1	RREQ284638	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-22.02	0.00	0.00
01/07/2015	PO_POENC	0000248510	2	RREQ284638	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00	0.00	193.32	0.00
01/07/2015	PO_POENC	0000248510	2	RREQ284638	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00	0.00	193.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0203	09800	4301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2015	PO_POENC	0000248510	2	RREQ284638	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00		0.00	0.00	0.00
01/07/2015	PO_POENC	0000248510	2	RREQ284638	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00		0.00	-193.32	0.00
01/07/2015	PO_POENC	0000248510	2	RREQ284638	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00		-179.00	0.00	0.00
01/07/2015	PO_POENC	0000248515	1	RREQ284868	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	23.62	0.00
01/07/2015	PO_POENC	0000248515	1	RREQ284868	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	23.62	0.00
01/07/2015	PO_POENC	0000248515	1	RREQ284868	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	0.00
01/07/2015	PO_POENC	0000248515	1	RREQ284868	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-23.62	0.00
01/07/2015	PO_POENC	0000248515	1	RREQ284868	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		-21.87	0.00	0.00
01/07/2015	REQ_PREENC	REQ284868	1		Office Depot/113494/Energizer(R) Rechargeable NiMH	0.00		21.87	0.00	0.00
01/07/2015	REQ_PREENC	REQ284868	1		Office Depot/113494/Energizer(R) Rechargeable NiMH	0.00		21.87	0.00	0.00
01/07/2015	REQ_PREENC	REQ284868	1		Office Depot/113494/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284868	1		Office Depot/113494/Energizer(R) Rechargeable NiMH	0.00		-21.87	0.00	0.00
01/07/2015	PO_POENC	0000248531	1	RREQ284906	OFFICE DEPOT/HP 920XL Black and 920 Cyan/Magenta/Y	0.00		-61.99	0.00	0.00
01/07/2015	PO_POENC	0000248531	1	RREQ284906	OFFICE DEPOT/HP 920XL Black and 920 Cyan/Magenta/Y	0.00		0.00	66.95	0.00
01/07/2015	PO_POENC	0000248531	1	RREQ284906	OFFICE DEPOT/HP 920XL Black and 920 Cyan/Magenta/Y	0.00		0.00	66.95	0.00
01/07/2015	PO_POENC	0000248531	1	RREQ284906	OFFICE DEPOT/HP 920XL Black and 920 Cyan/Magenta/Y	0.00		0.00	0.00	0.00
01/07/2015	PO_POENC	0000248531	1	RREQ284906	OFFICE DEPOT/HP 920XL Black and 920 Cyan/Magenta/Y	0.00		0.00	-66.95	0.00
01/07/2015	REQ_PREENC	REQ284906	1		Office Depot/113494/HP 920XL Black amp; 920 Cyan/M	0.00		61.99	0.00	0.00
01/07/2015	REQ_PREENC	REQ284906	1		Office Depot/113494/HP 920XL Black amp; 920 Cyan/M	0.00		61.99	0.00	0.00
01/07/2015	REQ_PREENC	REQ284906	1		Office Depot/113494/HP 920XL Black amp; 920 Cyan/M	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284906	1		Office Depot/113494/HP 920XL Black amp; 920 Cyan/M	0.00		-61.99	0.00	0.00
01/09/2015	AP_VOUCHER	00791419	2	P0000248510	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00		0.00	-193.32	0.00
01/09/2015	AP_VOUCHER	00791419	2	P0000248510	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00		0.00	0.00	193.32
01/09/2015	AP_VOUCHER	00791419	1	P0000248510	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	-23.78	0.00
01/09/2015	AP_VOUCHER	00791419	1	P0000248510	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	0.00	23.78
01/09/2015	AP_VOUCHER	00791440	1	P0000248515	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	23.62
01/09/2015	AP_VOUCHER	00791440	1	P0000248515	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00		0.00	-23.62	0.00
01/12/2015	AP_VOUCHER	00791711	1	P0000248531	OFFICE DEPOT/HP 920XL Black and 920 Cyan/Ma	0.00		0.00	0.00	66.95
01/12/2015	AP_VOUCHER	00791711	1	P0000248531	OFFICE DEPOT/HP 920XL Black and 920 Cyan/Ma	0.00		0.00	-66.95	0.00
01/15/2015	REQ_PREENC	REQ285612	1		Office Depot/113494/Office Depot(R) Brand Composit	0.00		112.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285612	1		Office Depot/113494/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285612	1		Office Depot/113494/Office Depot(R) Brand Composit	0.00		-112.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285612	2		Office Depot/113494/Office Depot(R) Brand Packagin	0.00		11.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285612	2		Office Depot/113494/Office Depot(R) Brand Packagin	0.00		11.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285612	2		Office Depot/113494/Office Depot(R) Brand Packagin	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285612	2		Office Depot/113494/Office Depot(R) Brand Packagin	0.00		-11.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285612	1		Office Depot/113494/Office Depot(R) Brand Composit	0.00		112.50	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 04/17/2015  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	09800	4301	01000	2015					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249241	1	RREQ285612	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249241	1	RREQ285612	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	121.50	0.00
01/20/2015	PO_POENC	0000249241	1	RREQ285612	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	121.50	0.00
01/20/2015	PO_POENC	0000249241	2	RREQ285612	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	12.42	0.00
01/20/2015	PO_POENC	0000249241	1	RREQ285612	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-121.50	0.00
01/20/2015	PO_POENC	0000249241	1	RREQ285612	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-112.50	0.00	0.00
01/20/2015	PO_POENC	0000249241	2	RREQ285612	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	12.42	0.00
01/20/2015	PO_POENC	0000249241	2	RREQ285612	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249241	2	RREQ285612	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-12.42	0.00
01/20/2015	PO_POENC	0000249241	2	RREQ285612	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-11.50	0.00	0.00
01/21/2015	AP_VOUCHER	00793123	1	P0000249241	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	121.50
01/21/2015	AP_VOUCHER	00793123	1	P0000249241	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-121.50	0.00
01/21/2015	AP_VOUCHER	00793123	2	P0000249241	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	12.42
01/21/2015	AP_VOUCHER	00793123	2	P0000249241	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-12.42	0.00
01/21/2015	REQ_PREENC	REQ286176	1		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286176	1		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286176	1		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286176	1		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-23.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286176	2		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286176	2		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286176	2		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286176	2		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-23.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286176	3		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286176	3		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286176	3		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286176	3		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-23.55	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	733	THERESA FR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	84.20
01/22/2015	GL_JOURNAL	PCD0327261	731	THERESA FR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	100.60
01/22/2015	GL_JOURNAL	PCD0327261	732	THERESA FR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	69.62
01/23/2015	REQ_PREENC	REQ286511	1		Lakeshore Curriculum/113494/DD220X - Multipurpose	0.00	2,467.15	0.00	0.00
01/23/2015	PO_POENC	0000249680	1	RREQ286511	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	2,664.52	0.00
01/23/2015	PO_POENC	0000249680	1	RREQ286511	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-2,467.15	0.00	0.00
01/23/2015	PO_POENC	0000249578	1	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
01/23/2015	PO_POENC	0000249578	2	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
01/23/2015	PO_POENC	0000249578	2	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
01/23/2015	PO_POENC	0000249578	2	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249578	2	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-25.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0203	09800	4301	01000	2015					
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2015	PO_POENC	0000249578	1	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
01/23/2015	PO_POENC	0000249578	1	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249578	1	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-25.43	0.00
01/23/2015	PO_POENC	0000249578	1	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-23.55	0.00	0.00
01/23/2015	PO_POENC	0000249578	2	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-23.55	0.00	0.00
01/23/2015	PO_POENC	0000249578	3	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
01/23/2015	PO_POENC	0000249578	3	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
01/23/2015	PO_POENC	0000249578	3	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249578	3	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-25.43	0.00
01/23/2015	PO_POENC	0000249578	3	RREQ286176	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-23.55	0.00	0.00
01/26/2015	AP_VOUCHER	00794180	1	P0000249578	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	25.44
01/26/2015	AP_VOUCHER	00794180	1	P0000249578	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-25.43	0.00
01/26/2015	AP_VOUCHER	00794180	2	P0000249578	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	25.43
01/26/2015	AP_VOUCHER	00794180	2	P0000249578	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-25.43	0.00
01/26/2015	AP_VOUCHER	00794180	3	P0000249578	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	25.43
01/26/2015	AP_VOUCHER	00794180	3	P0000249578	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-25.43	0.00
02/05/2015	REQ_PREENC	REQ288042	1		Insight Public Sector Inc/113494/Logitech Wired Ke	0.00	479.80	0.00	0.00
02/05/2015	REQ_PREENC	REQ288046	1		Arey Jones Educational Solutions/113494/iPad Stand	0.00	90.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ288052	1		113494/Caliphone Universal Headphone 1/8 Connector	0.00	58.00	0.00	0.00
02/05/2015	PO_POENC	0000250816	1	RREQ288046	AREY JONES-001/iPad Stand - UZIBULL PosePart #UZBL	0.00	0.00	97.20	0.00
02/05/2015	PO_POENC	0000250816	1	RREQ288046	AREY JONES-001/iPad Stand - UZIBULL PosePart #UZBL	0.00	-90.00	0.00	0.00
02/05/2015	PO_POENC	0000250817	1	RREQ288052	SCHOOL SPECIAL/Caliphone Universal Headphone 1/8 C	0.00	0.00	62.64	0.00
02/05/2015	PO_POENC	0000250817	1	RREQ288052	SCHOOL SPECIAL/Caliphone Universal Headphone 1/8 C	0.00	-58.00	0.00	0.00
02/05/2015	PO_POENC	0000250815	1	RREQ288042	INSIGHT PU-001/Logitech Wired Keyboards 920-005845	0.00	0.00	518.18	0.00
02/05/2015	PO_POENC	0000250815	1	RREQ288042	INSIGHT PU-001/Logitech Wired Keyboards 920-005845	0.00	-479.80	0.00	0.00
02/18/2015	AP_VOUCHER	00798473	1	P0000249680	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	2,664.52
02/18/2015	AP_VOUCHER	00798473	1	P0000249680	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	-2,664.52	0.00
02/24/2015	REQ_PREENC	REQ289816	1		Office Depot/113494/Office Depot(R) Brand Wireboun	0.00	75.12	0.00	0.00
02/24/2015	REQ_PREENC	REQ289816	2		Office Depot/113494/Office Depot(R) Brand Large Fo	0.00	19.73	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	450	THERESA FR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	91.09
02/26/2015	GL_JOURNAL	PCD0329713	449	THERESA FR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	99.42
03/02/2015	REQ_PREENC	REQ290540	1		Office Depot/113494/BOOK COMP 8X10 24SHT 1/2RULE	0.00	228.80	0.00	0.00
03/02/2015	REQ_PREENC	REQ290540	2		Office Depot/113494/Ticonderoga(R) Pencils Pre-Sha	0.00	38.60	0.00	0.00
03/02/2015	REQ_PREENC	REQ290540	3		Office Depot/113494/Ticonderoga(R) Laddie Elementa	0.00	53.20	0.00	0.00
03/02/2015	PO_POENC	0000252653	1	RREQ290540	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	247.10	0.00
03/02/2015	PO_POENC	0000252653	1	RREQ290540	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-228.80	0.00	0.00
03/02/2015	PO_POENC	0000252653	2	RREQ290540	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	41.69	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 04/17/2015  
Run Time 12:13:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0203	09800	4301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2015	PO_POENC	0000252653	2	RREQ290540	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00		-38.60	0.00	0.00
03/02/2015	PO_POENC	0000252653	3	RREQ290540	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	57.46	0.00
03/02/2015	PO_POENC	0000252653	3	RREQ290540	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-53.20	0.00	0.00
03/03/2015	AP_VOUCHER	00800958	1	P0000250815	INSIGHT PU-001/Logitech Wired Keyboards 920-0	0.00		0.00	0.00	518.18
03/03/2015	AP_VOUCHER	00800958	1	P0000250815	INSIGHT PU-001/Logitech Wired Keyboards 920-0	0.00		0.00	-518.18	0.00
03/04/2015	AP_VOUCHER	00801370	1	P0000252653	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00		0.00	0.00	247.10
03/04/2015	AP_VOUCHER	00801370	3	P0000252653	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	57.46
03/04/2015	AP_VOUCHER	00801370	3	P0000252653	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	-57.46	0.00
03/04/2015	AP_VOUCHER	00801370	2	P0000252653	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00		0.00	-41.69	0.00
03/04/2015	AP_VOUCHER	00801370	1	P0000252653	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00		0.00	-247.10	0.00
03/04/2015	AP_VOUCHER	00801370	2	P0000252653	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00		0.00	0.00	41.69
03/06/2015	REQ_PREENC	REQ291217	2		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00		25.20	0.00	0.00
03/06/2015	REQ_PREENC	REQ291217	3		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00		12.70	0.00	0.00
03/06/2015	REQ_PREENC	REQ291217	4		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00		5.04	0.00	0.00
03/06/2015	REQ_PREENC	REQ291217	5		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00		7.47	0.00	0.00
03/06/2015	REQ_PREENC	REQ291217	6		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00		12.50	0.00	0.00
03/06/2015	REQ_PREENC	REQ291217	7		Office Depot/113494/Tru-Ray(R) 50 Recycled Constru	0.00		7.53	0.00	0.00
03/06/2015	REQ_PREENC	REQ291217	1		Office Depot/113494/Riverside(R) Greenwood 100 Re	0.00		17.60	0.00	0.00
03/06/2015	REQ_PREENC	REQ291217	8		Office Depot/113494/Riverside(R) Greenwood 100 Re	0.00		5.19	0.00	0.00
03/06/2015	REQ_PREENC	REQ291217	9		Office Depot/113494/SunWorks(R) Construction Paper	0.00		15.80	0.00	0.00
03/06/2015	REQ_PREENC	REQ291217	10		Office Depot/113494/Riverside(R) Greenwood 100 Re	0.00		3.40	0.00	0.00
03/06/2015	REQ_PREENC	REQ291217	11		Office Depot/113494/SunWorks(R) Construction Paper	0.00		8.20	0.00	0.00
03/07/2015	PO_POENC	0000253249	1	RREQ291217	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	19.01	0.00
03/07/2015	PO_POENC	0000253249	1	RREQ291217	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-17.60	0.00	0.00
03/07/2015	PO_POENC	0000253249	11	RREQ291217	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		-8.20	0.00	0.00
03/07/2015	PO_POENC	0000253249	10	RREQ291217	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-3.40	0.00	0.00
03/07/2015	PO_POENC	0000253249	11	RREQ291217	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	8.86	0.00
03/07/2015	PO_POENC	0000253249	3	RREQ291217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	13.72	0.00
03/07/2015	PO_POENC	0000253249	3	RREQ291217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-12.70	0.00	0.00
03/07/2015	PO_POENC	0000253249	4	RREQ291217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.44	0.00
03/07/2015	PO_POENC	0000253249	4	RREQ291217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-5.04	0.00	0.00
03/07/2015	PO_POENC	0000253249	5	RREQ291217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	8.07	0.00
03/07/2015	PO_POENC	0000253249	5	RREQ291217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.47	0.00	0.00
03/07/2015	PO_POENC	0000253249	6	RREQ291217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	13.50	0.00
03/07/2015	PO_POENC	0000253249	6	RREQ291217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-12.50	0.00	0.00
03/07/2015	PO_POENC	0000253249	7	RREQ291217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	8.13	0.00
03/07/2015	PO_POENC	0000253249	7	RREQ291217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.53	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
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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	09800	4301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2015	PO_POENC	0000253249	8	RREQ291217	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	5.61	0.00
03/07/2015	PO_POENC	0000253249	8	RREQ291217	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-5.19	0.00	0.00
03/07/2015	PO_POENC	0000253249	9	RREQ291217	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	17.06	0.00
03/07/2015	PO_POENC	0000253249	9	RREQ291217	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		-15.80	0.00	0.00
03/07/2015	PO_POENC	0000253249	10	RREQ291217	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	3.67	0.00
03/07/2015	PO_POENC	0000253249	2	RREQ291217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.20	0.00	0.00
03/07/2015	PO_POENC	0000253249	2	RREQ291217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.22	0.00
03/10/2015	AP_VOUCHER	00802693	1	P0000253249	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	-5.61	0.00
03/10/2015	AP_VOUCHER	00802693	1	P0000253249	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	5.61
03/10/2015	AP_VOUCHER	00802694	1	P0000253249	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	19.01
03/10/2015	AP_VOUCHER	00802694	1	P0000253249	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	-19.01	0.00
03/10/2015	AP_VOUCHER	00802694	2	P0000253249	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	27.22
03/10/2015	AP_VOUCHER	00802694	2	P0000253249	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-27.22	0.00
03/10/2015	AP_VOUCHER	00802694	4	P0000253249	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	5.44
03/10/2015	AP_VOUCHER	00802694	3	P0000253249	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	13.72
03/10/2015	AP_VOUCHER	00802694	5	P0000253249	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	8.07
03/10/2015	AP_VOUCHER	00802694	5	P0000253249	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-8.07	0.00
03/10/2015	AP_VOUCHER	00802694	4	P0000253249	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-5.44	0.00
03/10/2015	AP_VOUCHER	00802694	6	P0000253249	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	13.50
03/10/2015	AP_VOUCHER	00802694	6	P0000253249	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-13.50	0.00
03/10/2015	AP_VOUCHER	00802694	7	P0000253249	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	8.13
03/10/2015	AP_VOUCHER	00802694	3	P0000253249	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-13.72	0.00
03/10/2015	AP_VOUCHER	00802694	7	P0000253249	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-8.13	0.00
03/10/2015	AP_VOUCHER	00802694	8	P0000253249	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	0.00	17.06
03/10/2015	AP_VOUCHER	00802694	8	P0000253249	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	-17.06	0.00
03/10/2015	AP_VOUCHER	00802694	9	P0000253249	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	3.67
03/10/2015	AP_VOUCHER	00802694	9	P0000253249	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	-3.67	0.00
03/10/2015	AP_VOUCHER	00802694	10	P0000253249	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	0.00	8.86
03/10/2015	AP_VOUCHER	00802694	10	P0000253249	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	-8.86	0.00
03/17/2015	REQ_PREENC	REQ292682	2		Office Depot/113494/Office Depot(R) Brand 1/2 Bind	0.00		37.76	0.00	0.00
03/17/2015	REQ_PREENC	REQ292682	1		Office Depot/113494/Office Depot(R) Brand Pink Bev	0.00		43.20	0.00	0.00
03/18/2015	PO_POENC	0000254417	1	RREQ289816	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	81.13	0.00
03/18/2015	PO_POENC	0000254417	1	RREQ289816	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		-75.12	0.00	0.00
03/18/2015	PO_POENC	0000254417	2	RREQ289816	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00		0.00	21.31	0.00
03/18/2015	PO_POENC	0000254417	2	RREQ289816	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00		-19.73	0.00	0.00
03/18/2015	PO_POENC	0000254432	1	RREQ292682	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	46.66	0.00
03/18/2015	PO_POENC	0000254432	1	RREQ292682	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-43.20	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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0203	09800	4301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/18/2015	PO_POENC	0000254432	2	RREQ292682	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00		0.00	40.78	0.00
03/18/2015	PO_POENC	0000254432	2	RREQ292682	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00		-37.76	0.00	0.00
03/19/2015	GL_JOURNAL	PCD0330967	778	Freese Th	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	69.62
03/19/2015	GL_JOURNAL	PCD0330967	779	Freese Th	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	22.74
03/19/2015	AP_VOUCHER	00804869	1	P0000254432	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00		0.00	0.00	40.78
03/19/2015	AP_VOUCHER	00804869	1	P0000254432	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00		0.00	-40.78	0.00
03/19/2015	AP_VOUCHER	00804870	1	P0000254432	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	46.66
03/19/2015	AP_VOUCHER	00804870	1	P0000254432	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	-46.66	0.00
03/19/2015	AP_VOUCHER	00804871	1	P0000254417	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00		0.00	0.00	91.50
03/19/2015	AP_VOUCHER	00804871	1	P0000254417	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00		0.00	-81.13	0.00
03/19/2015	AP_VOUCHER	00804871	2	P0000254417	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00		0.00	0.00	21.31
03/19/2015	AP_VOUCHER	00804871	2	P0000254417	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00		0.00	-21.31	0.00
03/19/2015	REQ_PREENC	REQ293195	1		Office Depot/113494/Wilson Jones(R) Binder 1/2 Rin	0.00		47.52	0.00	0.00
03/19/2015	REQ_PREENC	REQ293195	2		Office Depot/113494/FORAY(R) Soft-Grip Retractable	0.00		8.36	0.00	0.00
03/19/2015	PO_POENC	0000254714	1	RREQ293195	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 36 R	0.00		0.00	51.32	0.00
03/19/2015	PO_POENC	0000254714	1	RREQ293195	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 36 R	0.00		-47.52	0.00	0.00
03/19/2015	PO_POENC	0000254714	2	RREQ293195	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Gel Pe	0.00		0.00	9.03	0.00
03/19/2015	PO_POENC	0000254714	2	RREQ293195	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Gel Pe	0.00		-8.36	0.00	0.00
03/23/2015	REQ_PREENC	REQ293569	1		Office Depot/113494/Wilson Jones(R) Ultra-Duty Vie	0.00		90.48	0.00	0.00
03/23/2015	PO_POENC	0000255041	1	RREQ293569	OFFICE DEPOT/Wilson Jones(R) Ultra-Duty View Binde	0.00		0.00	97.72	0.00
03/23/2015	PO_POENC	0000255041	1	RREQ293569	OFFICE DEPOT/Wilson Jones(R) Ultra-Duty View Binde	0.00		-90.48	0.00	0.00
03/23/2015	REQ_PREENC	REQ293580	1		Office Depot/113494/Post-it(R) Cover-Up And Labeli	0.00		28.80	0.00	0.00
03/23/2015	PO_POENC	0000255054	1	RREQ293580	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		0.00	31.10	0.00
03/23/2015	PO_POENC	0000255054	1	RREQ293580	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		-28.80	0.00	0.00
03/25/2015	AP_VOUCHER	00805599	1	P0000254714	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Ri	0.00		0.00	0.00	51.32
03/25/2015	AP_VOUCHER	00805599	1	P0000254714	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Ri	0.00		0.00	-51.32	0.00
03/25/2015	AP_VOUCHER	00805599	2	P0000254714	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable	0.00		0.00	0.00	9.03
03/25/2015	AP_VOUCHER	00805599	2	P0000254714	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable	0.00		0.00	-9.03	0.00
03/25/2015	AP_VOUCHER	00805961	1	P0000255041	OFFICE DEPOT/Wilson Jones(R) Ultra-Duty Vie	0.00		0.00	0.00	97.72
03/25/2015	AP_VOUCHER	00805961	1	P0000255041	OFFICE DEPOT/Wilson Jones(R) Ultra-Duty Vie	0.00		0.00	-97.72	0.00
03/25/2015	AP_VOUCHER	00806160	1	P0000255054	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	31.10
03/25/2015	AP_VOUCHER	00806160	1	P0000255054	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00		0.00	-31.10	0.00
03/26/2015	REQ_PREENC	REQ294077	1		Lakeshore Curriculum/113494/PP458 - Daily Comprehe	0.00		387.75	0.00	0.00
03/26/2015	REQ_PREENC	REQ294077	2		Lakeshore Curriculum/113494/PP457 - Daily Comprehe	0.00		387.75	0.00	0.00
03/26/2015	PO_POENC	0000255447	1	RREQ294077	LAKESHORE CURR/PP458 - Daily Comprehension Common	0.00		0.00	418.77	0.00
03/26/2015	PO_POENC	0000255447	1	RREQ294077	LAKESHORE CURR/PP458 - Daily Comprehension Common	0.00		-387.75	0.00	0.00
03/26/2015	PO_POENC	0000255447	2	RREQ294077	LAKESHORE CURR/PP457 - Daily Comprehension Common	0.00		0.00	418.77	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	4301	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	PO_POENC	0000255447	2	RREQ294077	LAKESHORE CURR/PP457 - Daily Comprehension Common	0.00	-387.75	0.00	0.00	
Number of Transactions 336						Totals	-6,101.22	0.00	886.14	5,215.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	09800	5209	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
01/22/2015	EX_TRVAUTH	0000030204	1		E129186 CONFRNC	0.00	0.00	125.00	0.00	
01/22/2015	EX_TRVAUTH	0000030204	2		E129186 PARKING	0.00	0.00	18.00	0.00	
01/22/2015	EX_TRVAUTH	0000030203	2		E112600 PARKING	0.00	0.00	18.00	0.00	
01/22/2015	EX_TRVAUTH	0000030203	1		E112600 CONFRNC	0.00	0.00	250.00	0.00	
03/24/2015	EX_EXSHEET	0000126148	1		No TA, E129186 PARKING	0.00	0.00	0.00	14.00	
Number of Transactions 5						Totals	-425.00	0.00	411.00	14.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0203	09800	5841	01000	2015				
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund								
12/02/2014	PO_POENC	0000246829	1	RREQ282847	MIND-001/ST Math renewal for grades 23 _ Term 2/1/	0.00	0.00	2,999.00	0.00
12/02/2014	PO_POENC	0000246829	1	RREQ282847	MIND-001/ST Math renewal for grades 23 _ Term 2/1/	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246829	1	RREQ282847	MIND-001/ST Math renewal for grades 23 _ Term 2/1/	0.00	0.00	-2,999.00	0.00
12/03/2014	PO_POENC	0000246918	1	RREQ282904	LEARNING A-002/Raz-Kids Online Subscription_Renew	0.00	0.00	1,274.25	0.00
12/03/2014	PO_POENC	0000246918	1	RREQ282904	LEARNING A-002/Raz-Kids Online Subscription_Renew	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246918	1	RREQ282904	LEARNING A-002/Raz-Kids Online Subscription_Renew	0.00	0.00	-1,274.25	0.00
12/03/2014	PO_POENC	0000246918	2	RREQ282904	LEARNING A-002/Raz-Kids Online Subscription_Expand	0.00	0.00	84.95	0.00
12/03/2014	PO_POENC	0000246918	2	RREQ282904	LEARNING A-002/Raz-Kids Online Subscription_Expand	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246918	2	RREQ282904	LEARNING A-002/Raz-Kids Online Subscription_Expand	0.00	0.00	-84.95	0.00
12/15/2014	REQ_PREENC	REQ284055	1		113494/ST Math Renewal Term 2/1/2015 to 1/31/2016	0.00	2,999.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284055	1		113494/ST Math Renewal Term 2/1/2015 to 1/31/2016	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284055	1		113494/ST Math Renewal Term 2/1/2015 to 1/31/2016	0.00	-2,999.00	0.00	0.00
01/07/2015	AP_VOUCHER	00790964	1	P0000246829	MIND-001/ST Math renewal for grades 23	0.00	0.00	0.00	2,999.00
01/07/2015	AP_VOUCHER	00790964	1	P0000246829	MIND-001/ST Math renewal for grades 23	0.00	0.00	-2,999.00	0.00
01/09/2015	AP_VOUCHER	00791319	2	P0000246918	LEARNING A-002/Raz-Kids Online Subscription_E	0.00	0.00	-84.95	0.00
01/09/2015	AP_VOUCHER	00791319	2	P0000246918	LEARNING A-002/Raz-Kids Online Subscription_E	0.00	0.00	0.00	84.95
01/09/2015	AP_VOUCHER	00791319	1	P0000246918	LEARNING A-002/Raz-Kids Online Subscription R	0.00	0.00	-1,274.25	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	09800	5841	01000	2015							
	DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
01/09/2015	AP_VOUCHER	00791319	1	P0000246918	LEARNING A-002/Raz-Kids Online Subscription_R	0.00	0.00	0.00	1,274.25			
Number of Transactions 18						Totals	0.00	0.00	-4,358.20	4,358.20		
Number of Transactions 444						Fund	Totals 0000s	-22,971.66	0.00	0.00	-3,061.06	26,032.72
Number of Transactions 444						Resource	Totals 09800	-22,971.66	0.00	0.00	-3,061.06	26,032.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	09805	1107	01000	2015							
	DeptID 0203 - McKinley Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,184.04			
01/28/2015	GL_JOURNAL	0000327746	56	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	3,165.74			
02/26/2015	GL_JOURNAL	PAY0329644	456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,184.04			
03/30/2015	GL_JOURNAL	PAY0331540	460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,184.04			
Number of Transactions 4						Totals	-6,717.86	0.00	0.00	0.00	6,717.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	09805	3101	01000	2015							
	DeptID 0203 - McKinley Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	105.14			
01/28/2015	GL_JOURNAL	0000327746	57	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	281.12			
02/26/2015	GL_JOURNAL	PAY0329644	8419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.14			
03/30/2015	GL_JOURNAL	PAY0331540	8618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.14			
Number of Transactions 4						Totals	-596.54	0.00	0.00	0.00	596.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	09805	3301	01000	2015							
	DeptID 0203 - McKinley Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12627	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.16			
<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  
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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	09805	3301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327746	58	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	45.90	
02/26/2015	GL_JOURNAL	PAY0329644	13560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.17	
03/30/2015	GL_JOURNAL	PAY0331540	13837	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.16	
Number of Transactions 4						Totals	-97.39	0.00	0.00	97.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09805	3421	01000	2015						
DeptID 0203 - McKinley Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17472	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55	
01/28/2015	GL_JOURNAL	0000327746	63	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	18622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	19036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 4						Totals	-12.75	0.00	0.00	12.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09805	3441	01000	2015						
DeptID 0203 - McKinley Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21343	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.98	
01/28/2015	GL_JOURNAL	0000327746	62	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	51.97	
02/26/2015	GL_JOURNAL	PAY0329644	22495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.98	
03/30/2015	GL_JOURNAL	PAY0331540	22933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98	
Number of Transactions 4						Totals	-129.91	0.00	0.00	129.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	09805	3461	01000	2015						
DeptID 0203 - McKinley Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	150.72	
01/28/2015	GL_JOURNAL	0000327746	65	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	300.02	
02/26/2015	GL_JOURNAL	PAY0329644	26359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	150.72	
03/30/2015	GL_JOURNAL	PAY0331540	26821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	150.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0203	09805	3461	01000	2015	
DeptID 0203 - McKinley Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

Number of Transactions 4 Totals -752.18 0.00 0.00 0.00 752.18

DeptID	Resource	Account	Fund	Budget Period	
0203	09805	3501	01000	2015	
DeptID 0203 - McKinley Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	29315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.59
01/28/2015	GL_JOURNAL	0000327746	59	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	1.58
02/26/2015	GL_JOURNAL	PAY0329644	30599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.59
03/30/2015	GL_JOURNAL	PAY0331540	31087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.59

Number of Transactions 4 Totals -3.35 0.00 0.00 0.00 3.35

DeptID	Resource	Account	Fund	Budget Period	
0203	09805	3601	01000	2015	
DeptID 0203 - McKinley Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	0000327746	60	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	94.95
02/09/2015	GL_JOURNAL	PWC0328642	1889	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.52
03/10/2015	GL_JOURNAL	PWC0330461	2077	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.52
04/09/2015	GL_JOURNAL	PWC0332196	2117	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	35.52

Number of Transactions 4 Totals -201.51 0.00 0.00 0.00 201.51

DeptID	Resource	Account	Fund	Budget Period	
0203	09805	3701	01000	2015	
DeptID 0203 - McKinley Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	0000327746	61	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	10.38
02/09/2015	GL_JOURNAL	PRM0328639	952	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.88
03/10/2015	GL_JOURNAL	PRM0330460	928	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.88
04/09/2015	GL_JOURNAL	PRM0332195	927	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.88

Number of Transactions 4 Totals -22.02 0.00 0.00 0.00 22.02

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 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	09805	3985	01000	2015							
DeptID 0203 - McKinley Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.54		
01/28/2015	GL_JOURNAL	0000327746	64	No Jrnl Ref	01/28/2015/to transfer salary and benefits from Se	0.00	0.00	0.00	2.75		
02/26/2015	GL_JOURNAL	PAY0329644	35699	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.54		
03/30/2015	GL_JOURNAL	PAY0331540	36326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.54		
Number of Transactions 4						Totals	-7.37	0.00	0.00	7.37	
Number of Transactions 40						Fund	Totals 0000s	-8,540.88	0.00	0.00	8,540.88
Number of Transactions 40						Resource	Totals 09805	-8,540.88	0.00	0.00	8,540.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	30100	1159	01000	2015							
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	334	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,043.59		
02/26/2015	GL_JOURNAL	PAY0329644	1710	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	564.76		
03/09/2015	GL_JOURNAL	PAY0330263	326	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	683.45		
03/30/2015	GL_JOURNAL	PAY0331540	1744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	642.52		
04/08/2015	GL_JOURNAL	PAY0332090	339	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	425.62		
Number of Transactions 5						Totals	-3,359.94	0.00	0.00	3,359.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	30100	1192	01000	2015							
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/11/2015	GL_BD_JRNL	0000328934	1		02/11/2015/Transfer of appropriations for McKinley	-1,500.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	2574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20		
Number of Transactions 2						Totals	-1,644.20	-1,500.00	0.00	144.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	30100	1957	01000	2015							
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
<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 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	1957	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/11/2015	GL_BD_JRNL	0000328934	2		02/11/2015/Transfer of appropriations for McKinley		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	0.00	0.00	0.00

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	3101	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3265	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	92.67
02/26/2015	GL_JOURNAL	PAY0329644	8420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	62.96
03/09/2015	GL_JOURNAL	PAY0330263	3230	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	60.69
03/30/2015	GL_JOURNAL	PAY0331540	8619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	57.05
04/08/2015	GL_JOURNAL	PAY0332090	3321	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	37.79
Number of Transactions 5						Totals	-311.16	0.00	0.00	311.16

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	3301	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	5015	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	15.13
02/26/2015	GL_JOURNAL	PAY0329644	13561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.28
03/09/2015	GL_JOURNAL	PAY0330263	4954	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	9.91
03/30/2015	GL_JOURNAL	PAY0331540	13838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.31
04/08/2015	GL_JOURNAL	PAY0332090	5128	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	6.17
Number of Transactions 5						Totals	-50.80	0.00	0.00	50.80

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	3501	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7564	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.52
02/26/2015	GL_JOURNAL	PAY0329644	30600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.35
03/09/2015	GL_JOURNAL	PAY0330263	7490	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.34
03/30/2015	GL_JOURNAL	PAY0331540	31088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.32
04/08/2015	GL_JOURNAL	PAY0332090	7743	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0203	30100	3501	01000	2015	
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions	5	Totals	-1.74	0.00	0.00	0.00	1.74
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DeptID	Resource	Account	Fund	Budget Period	
0203	30100	3601	01000	2015	
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

02/09/2015	GL_JOURNAL	PWC0328642	1890	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.31
03/10/2015	GL_JOURNAL	PWC0330461	2078	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	2079	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.94
03/10/2015	GL_JOURNAL	PWC0330461	2080	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.50
04/09/2015	GL_JOURNAL	PWC0332196	2118	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.77
04/09/2015	GL_JOURNAL	PWC0332196	2119	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.28

Number of Transactions	6	Totals	-105.13	0.00	0.00	0.00	105.13
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Number of Transactions	29	Fund	Totals 0000s	-3,972.97	0.00	0.00	0.00	3,972.97
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Number of Transactions	29	Resource	Totals 30100	-3,972.97	0.00	0.00	0.00	3,972.97
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DeptID	Resource	Account	Fund	Budget Period	
0203	30103	2281	01000	2015	
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund					

03/09/2015	GL_JOURNAL	PAY0330263	2307	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	87.98
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Number of Transactions	1	Totals	-87.98	0.00	0.00	0.00	87.98
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DeptID	Resource	Account	Fund	Budget Period	
0203	30103	3202	01000	2015	
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

03/09/2015	GL_JOURNAL	PAY0330263	4082	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	10.36
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30103	3202	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-10.36	0.00	0.00	0.00	10.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	30103	3301	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	6517	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-2.61	
Number of Transactions 1						Totals	2.61	0.00	0.00	0.00	-2.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	30103	3302	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	419	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	2.61	
03/09/2015	GL_JOURNAL	PAY0330263	6211	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	6.74	
Number of Transactions 2						Totals	-9.35	0.00	0.00	0.00	9.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	30103	3501	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	6519	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.09	
Number of Transactions 1						Totals	0.09	0.00	0.00	0.00	-0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	30103	3502	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	421	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.09	
03/09/2015	GL_JOURNAL	PAY0330263	8743	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.13	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	30103	3602	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6869	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.64		
Number of Transactions 1						Totals	-2.64	0.00	0.00	2.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	30103	4301	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	GL_BD_JRNL	ADJ0330560	90		03/11/2015/Transfer appropriations for Title I Par	186.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	186.00	186.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	78.24	186.00	0.00	107.76
Number of Transactions 10						Resource	Totals 30103	78.24	186.00	0.00	107.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	33100	2101	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	460		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5079	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,625.53		
03/04/2015	GL_JOURNAL	0000330055	5080	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	702.01		
03/04/2015	GL_JOURNAL	0000330055	5092	3350736	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,369.36		
Number of Transactions 4						Totals	-3,696.90	0.00	0.00	3,696.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	33100	3202	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	461		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	6008	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	273.98		
03/04/2015	GL_JOURNAL	0000330055	6017	3350736	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	161.19		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	33100	3202	01000	2015					
DeptID 0203 - McKinley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 3 Totals -435.17 0.00 0.00 0.00 435.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	33100	3302	01000	2015						
DeptID 0203 - McKinley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	462		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6534	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	144.31
03/04/2015	GL_JOURNAL	0000330055	6535	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	33.76
03/04/2015	GL_JOURNAL	0000330055	6552	3350736	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	84.90
03/04/2015	GL_JOURNAL	0000330055	6553	3350736	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	19.85

Number of Transactions 5 Totals -282.82 0.00 0.00 0.00 282.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	33100	3431	01000	2015						
DeptID 0203 - McKinley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	463		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8039	3350736	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	8.73
03/04/2015	GL_JOURNAL	0000330055	8034	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	8.67

Number of Transactions 3 Totals -17.40 0.00 0.00 0.00 17.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	33100	3451	01000	2015						
DeptID 0203 - McKinley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	464		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8279	3350736	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	88.93
03/04/2015	GL_JOURNAL	0000330055	8273	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	88.30

Number of Transactions 3 Totals -177.23 0.00 0.00 0.00 177.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	33100	3471	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	465		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8515	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,106.18
03/04/2015	GL_JOURNAL	0000330055	8520	3350736	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	563.92
Number of Transactions 3						Totals	-1,670.10	0.00	0.00	1,670.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	33100	3502	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	466		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8781	3350736	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.68
03/04/2015	GL_JOURNAL	0000330055	8772	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.17
Number of Transactions 3						Totals	-1.85	0.00	0.00	1.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	33100	3602	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	467		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9590	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	110.91
Number of Transactions 2						Totals	-110.91	0.00	0.00	110.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	33100	3702	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	468		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9778	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	33100	3995	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
<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

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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	33100	3995	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	469		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9966	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	5.88	
Number of Transactions 2						Totals	-5.88	0.00	0.00	5.88	
Number of Transactions 30						Fund	Totals 0000s	-6,408.46	0.00	0.00	6,408.46
Number of Transactions 30						Resource	Totals 33100	-6,408.46	0.00	0.00	6,408.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	2201	13000	2015						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	765.21	
02/26/2015	GL_JOURNAL	PAY0329644	4975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	765.21	
03/30/2015	GL_JOURNAL	PAY0331540	5096	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	765.21	
Number of Transactions 3						Totals	-2,295.63	0.00	0.00	2,295.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	3202	13000	2015						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	10288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	90.07	
02/26/2015	GL_JOURNAL	PAY0329644	11031	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	90.07	
03/30/2015	GL_JOURNAL	PAY0331540	11294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	90.07	
Number of Transactions 3						Totals	-270.21	0.00	0.00	270.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	53100	3302	13000	2015						
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	15168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	58.54	
02/26/2015	GL_JOURNAL	PAY0329644	16237	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	58.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	53100	3302	13000	2015					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
03/30/2015	GL_JOURNAL	PAY0331540	16612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	58.54	
Number of Transactions 3						Totals	-175.62	0.00	0.00	175.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	53100	3431	13000	2015					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19349	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.24	
02/26/2015	GL_JOURNAL	PAY0329644	20500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.24	
03/30/2015	GL_JOURNAL	PAY0331540	20928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.24	
Number of Transactions 3						Totals	-6.72	0.00	0.00	6.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	53100	3451	13000	2015					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.86	
02/26/2015	GL_JOURNAL	PAY0329644	24373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.86	
03/30/2015	GL_JOURNAL	PAY0331540	24825	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.86	
Number of Transactions 3						Totals	-68.58	0.00	0.00	68.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	53100	3471	13000	2015					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	27074	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	369.35	
02/26/2015	GL_JOURNAL	PAY0329644	28230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	369.35	
03/30/2015	GL_JOURNAL	PAY0331540	28706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	369.35	
Number of Transactions 3						Totals	-1,108.05	0.00	0.00	1,108.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	53100	3502	13000	2015					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
<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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	53100	3502	13000	2015					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31879	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.38
02/26/2015	GL_JOURNAL	PAY0329644	33294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.38
03/30/2015	GL_JOURNAL	PAY0331540	33882	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	53100	3602	13000	2015					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6511	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.96
03/10/2015	GL_JOURNAL	PWC0330461	6870	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.96
04/09/2015	GL_JOURNAL	PWC0332196	7132	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	22.96
Number of Transactions 3						Totals	-68.88	0.00	0.00	68.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	53100	3702	13000	2015					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	3296	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3213	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3209	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	53100	3995	13000	2015					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	36109	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.19
02/26/2015	GL_JOURNAL	PAY0329644	37602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.19
03/30/2015	GL_JOURNAL	PAY0331540	38246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.19
Number of Transactions 3						Totals	-3.57	0.00	0.00	3.57

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	30	Fund	Totals	1000s		-3,998.40	0.00	0.00	0.00	3,998.40
-----										
Number of Transactions	30	Resource	Totals	53100		-3,998.40	0.00	0.00	0.00	3,998.40
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	60101	5100	01000	2015						
DeptID 0203 - McKinley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/26/2015	AP_VOUCHER	00793893	1	P0000237267	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	0.00		19,003.76
01/26/2015	AP_VOUCHER	00793893	1	P0000237267	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	-19,003.76		0.00
01/26/2015	AP_VOUCHER	00793963	1	P0000237267	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	0.00		19,711.58
01/26/2015	AP_VOUCHER	00793963	1	P0000237267	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	-19,711.58		0.00
01/29/2015	AP_VOUCHER	00795275	1	P0000237267	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	0.00		20,235.27
01/29/2015	AP_VOUCHER	00795275	1	P0000237267	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	-20,235.27		0.00
02/27/2015	AP_VOUCHER	00800651	1	P0000237267	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	0.00		15,734.44
02/27/2015	AP_VOUCHER	00800651	1	P0000237267	YMCA OF SA-001/McKinley PrimeTime Program Ser	0.00	0.00	-15,734.44		0.00
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Number of Transactions	8		Totals			0.00	0.00	0.00	-74,685.05	74,685.05
-----										
Number of Transactions	8	Fund	Totals	0000s		0.00	0.00	0.00	-74,685.05	74,685.05
-----										
Number of Transactions	8	Resource	Totals	60101		0.00	0.00	0.00	-74,685.05	74,685.05
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	60102	1157	01000	2015						
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	139	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		1,870.88
02/26/2015	GL_JOURNAL	PAY0329644	1563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		103.66
03/09/2015	GL_JOURNAL	PAY0330263	133	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		1,718.61
04/08/2015	GL_JOURNAL	PAY0332090	133	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		1,812.60
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Number of Transactions	4		Totals			-5,505.75	0.00	0.00	0.00	5,505.75
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	60102	3101	01000	2015						
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
<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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	60102	3101	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3267	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	166.14
02/26/2015	GL_JOURNAL	PAY0329644	8426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.21
03/09/2015	GL_JOURNAL	PAY0330263	3232	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	152.62
04/08/2015	GL_JOURNAL	PAY0332090	3324	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	160.95
Number of Transactions 4						Totals	-488.92	0.00	0.00	488.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	60102	3301	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	5018	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	27.13
02/26/2015	GL_JOURNAL	PAY0329644	13567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.45
03/09/2015	GL_JOURNAL	PAY0330263	4956	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	24.92
04/08/2015	GL_JOURNAL	PAY0332090	5131	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	26.29
Number of Transactions 4						Totals	-79.79	0.00	0.00	79.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	60102	3501	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7567	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.94
02/26/2015	GL_JOURNAL	PAY0329644	30606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	7492	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.86
04/08/2015	GL_JOURNAL	PAY0332090	7746	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.90
Number of Transactions 4						Totals	-2.75	0.00	0.00	2.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	60102	3601	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1891	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	56.13
03/10/2015	GL_JOURNAL	PWC0330461	2081	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.11
03/10/2015	GL_JOURNAL	PWC0330461	2082	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	51.56
04/09/2015	GL_JOURNAL	PWC0332196	2120	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	54.38

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	60102	3601	01000	2015						
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-165.18	0.00	0.00	165.18
Number of Transactions 20						Fund Totals 0000s	-6,242.39	0.00	0.00	6,242.39
Number of Transactions 20						Resource Totals 60102	-6,242.39	0.00	0.00	6,242.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65000	4301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328767	24		02/10/2015/Transfer appropriaiton for Early Childh	550.00	0.00	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	13		Lakeshore Curriculum/113494/RE977 - Sea Life Theme	0.00	34.31	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	7		Lakeshore Curriculum/113494/RE987 - Health & Safet	0.00	35.25	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	8		Lakeshore Curriculum/113494/RE985 - Farms Theme Bo	0.00	29.61	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	9		Lakeshore Curriculum/113494/RE972 - Wild Animals T	0.00	32.43	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	10		Lakeshore Curriculum/113494/RE971 - All About Me T	0.00	28.67	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	11		Lakeshore Curriculum/113494/RE976 - Transportation	0.00	32.43	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	12		Lakeshore Curriculum/113494/RE975 - Insects & Spid	0.00	35.25	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	1		Lakeshore Curriculum/113494/RE981 - Numbers & Coun	0.00	35.25	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	2		Lakeshore Curriculum/113494/RE993 - Five Senses Th	0.00	34.31	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	3		Lakeshore Curriculum/113494/RE988 - Community & Ca	0.00	29.61	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	4		Lakeshore Curriculum/113494/RE979 - Families Theme	0.00	34.31	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	5		Lakeshore Curriculum/113494/RE982 - Growing Things	0.00	32.43	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	6		Lakeshore Curriculum/113494/RE983 - Colors Theme B	0.00	34.31	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	14		Lakeshore Curriculum/113494/RE974 - Food & Nutriti	0.00	33.37	0.00	0.00	
02/20/2015	REQ_PREENC	REQ289447	15		Lakeshore Curriculum/113494/RE978 - Seasons & Weat	0.00	33.37	0.00	0.00	
02/21/2015	PO_POENC	0000251920	3	RREQ289447	LAKESHORE CURR/RE988 - Community & Careers Theme B	0.00	0.00	31.98	0.00	
02/21/2015	PO_POENC	0000251920	3	RREQ289447	LAKESHORE CURR/RE988 - Community & Careers Theme B	0.00	-29.61	0.00	0.00	
02/21/2015	PO_POENC	0000251920	4	RREQ289447	LAKESHORE CURR/RE979 - Families Theme Book Library	0.00	0.00	37.05	0.00	
02/21/2015	PO_POENC	0000251920	14	RREQ289447	LAKESHORE CURR/RE974 - Food & Nutrition Theme Book	0.00	-33.37	0.00	0.00	
02/21/2015	PO_POENC	0000251920	12	RREQ289447	LAKESHORE CURR/RE975 - Insects & Spiders Theme Boo	0.00	0.00	38.07	0.00	
02/21/2015	PO_POENC	0000251920	12	RREQ289447	LAKESHORE CURR/RE975 - Insects & Spiders Theme Boo	0.00	-35.25	0.00	0.00	
02/21/2015	PO_POENC	0000251920	13	RREQ289447	LAKESHORE CURR/RE977 - Sea Life Theme Book Library	0.00	0.00	37.05	0.00	
02/21/2015	PO_POENC	0000251920	10	RREQ289447	LAKESHORE CURR/RE971 - All About Me Theme Book Lib	0.00	-28.67	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							
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	65000	4301	01000	2015								
DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
02/21/2015	PO_POENC	0000251920	11	RREQ289447	LAKESHORE CURR/RE976 - Transportation Theme Book L	0.00	0.00	35.02	0.00			
02/21/2015	PO_POENC	0000251920	11	RREQ289447	LAKESHORE CURR/RE976 - Transportation Theme Book L	0.00	-32.43	0.00	0.00			
02/21/2015	PO_POENC	0000251920	13	RREQ289447	LAKESHORE CURR/RE977 - Sea Life Theme Book Library	0.00	-34.31	0.00	0.00			
02/21/2015	PO_POENC	0000251920	14	RREQ289447	LAKESHORE CURR/RE974 - Food & Nutrition Theme Book	0.00	0.00	36.04	0.00			
02/21/2015	PO_POENC	0000251920	7	RREQ289447	LAKESHORE CURR/RE987 - Health & Safety Theme Book	0.00	-35.25	0.00	0.00			
02/21/2015	PO_POENC	0000251920	8	RREQ289447	LAKESHORE CURR/RE985 - Farms Theme Book Library	0.00	0.00	31.98	0.00			
02/21/2015	PO_POENC	0000251920	8	RREQ289447	LAKESHORE CURR/RE985 - Farms Theme Book Library	0.00	-29.61	0.00	0.00			
02/21/2015	PO_POENC	0000251920	4	RREQ289447	LAKESHORE CURR/RE979 - Families Theme Book Library	0.00	-34.31	0.00	0.00			
02/21/2015	PO_POENC	0000251920	5	RREQ289447	LAKESHORE CURR/RE982 - Growing Things Theme Book L	0.00	0.00	35.02	0.00			
02/21/2015	PO_POENC	0000251920	5	RREQ289447	LAKESHORE CURR/RE982 - Growing Things Theme Book L	0.00	-32.43	0.00	0.00			
02/21/2015	PO_POENC	0000251920	6	RREQ289447	LAKESHORE CURR/RE983 - Colors Theme Book Library	0.00	0.00	37.05	0.00			
02/21/2015	PO_POENC	0000251920	6	RREQ289447	LAKESHORE CURR/RE983 - Colors Theme Book Library	0.00	-34.31	0.00	0.00			
02/21/2015	PO_POENC	0000251920	7	RREQ289447	LAKESHORE CURR/RE987 - Health & Safety Theme Book	0.00	0.00	38.07	0.00			
02/21/2015	PO_POENC	0000251920	1	RREQ289447	LAKESHORE CURR/RE981 - Numbers & Counting Theme Bo	0.00	0.00	38.07	0.00			
02/21/2015	PO_POENC	0000251920	1	RREQ289447	LAKESHORE CURR/RE981 - Numbers & Counting Theme Bo	0.00	-35.25	0.00	0.00			
02/21/2015	PO_POENC	0000251920	2	RREQ289447	LAKESHORE CURR/RE993 - Five Senses Theme Book Libr	0.00	0.00	37.05	0.00			
02/21/2015	PO_POENC	0000251920	2	RREQ289447	LAKESHORE CURR/RE993 - Five Senses Theme Book Libr	0.00	-34.31	0.00	0.00			
02/21/2015	PO_POENC	0000251920	9	RREQ289447	LAKESHORE CURR/RE972 - Wild Animals Theme Book Lib	0.00	0.00	35.02	0.00			
02/21/2015	PO_POENC	0000251920	9	RREQ289447	LAKESHORE CURR/RE972 - Wild Animals Theme Book Lib	0.00	-32.43	0.00	0.00			
02/21/2015	PO_POENC	0000251920	10	RREQ289447	LAKESHORE CURR/RE971 - All About Me Theme Book Lib	0.00	0.00	30.96	0.00			
02/21/2015	PO_POENC	0000251920	15	RREQ289447	LAKESHORE CURR/RE978 - Seasons & Weather Theme Boo	0.00	0.00	36.04	0.00			
02/21/2015	PO_POENC	0000251920	15	RREQ289447	LAKESHORE CURR/RE978 - Seasons & Weather Theme Boo	0.00	-33.37	0.00	0.00			
Number of Transactions 46						Totals	15.53	550.00	0.00	534.47	0.00	
Number of Transactions 46						Fund	Totals 0000s	15.53	550.00	0.00	534.47	0.00
Number of Transactions 46						Resource	Totals 65000	15.53	550.00	0.00	534.47	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	65003	1107	01000	2015								
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,369.36			
01/28/2015	GL_JOURNAL	PAY0327672	455	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,401.69			
<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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	1107	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14,090.49	
02/26/2015	GL_JOURNAL	PAY0329644	458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,369.36	
02/26/2015	GL_JOURNAL	PAY0329644	459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,712.86	
02/26/2015	GL_JOURNAL	PAY0329644	460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14,090.49	
03/30/2015	GL_JOURNAL	PAY0331540	462	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,369.36	
03/30/2015	GL_JOURNAL	PAY0331540	463	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,488.51	
03/30/2015	GL_JOURNAL	PAY0331540	464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14,090.49	
Number of Transactions 9						Totals	-74,982.61	0.00	0.00	0.00	74,982.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	1162	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	566	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	432.60	
04/08/2015	GL_JOURNAL	PAY0332090	579	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	432.60	
Number of Transactions 4						Totals	-1,153.60	0.00	0.00	0.00	1,153.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	65003	2101	01000	2015						
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3568	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,901.38	
02/26/2015	GL_JOURNAL	PAY0329644	3864	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,901.38	
03/04/2015	GL_JOURNAL	0000330055	55	3350736	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,369.36	
03/04/2015	GL_JOURNAL	0000330055	43	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-702.01	
03/04/2015	GL_JOURNAL	0000330055	42	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,625.53	
03/30/2015	GL_JOURNAL	PAY0331540	3997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,901.38	
Number of Transactions 6						Totals	-5,007.24	0.00	0.00	0.00	5,007.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	2104	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm 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	65003	2104	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3876	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,647.72
01/28/2015	GL_JOURNAL	PAY0327672	3877	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,945.45
02/26/2015	GL_JOURNAL	PAY0329644	4174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,532.80
02/26/2015	GL_JOURNAL	PAY0329644	4175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,945.45
03/30/2015	GL_JOURNAL	PAY0331540	4308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,580.69
03/30/2015	GL_JOURNAL	PAY0331540	4309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,405.12
Number of Transactions 6						Totals	-26,057.23	0.00	0.00	26,057.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	2151	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4134	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	72.24
03/09/2015	GL_JOURNAL	PAY0330263	1634	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	280.48
Number of Transactions 2						Totals	-352.72	0.00	0.00	352.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	2154	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	414.99
01/28/2015	GL_JOURNAL	PAY0327672	4301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,060.53
02/09/2015	GL_JOURNAL	PAY0328533	1845	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	207.50
02/09/2015	GL_JOURNAL	PAY0328533	1846	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	999.05
02/26/2015	GL_JOURNAL	PAY0329644	4649	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,029.79
03/09/2015	GL_JOURNAL	PAY0330263	1804	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	311.25
03/09/2015	GL_JOURNAL	PAY0330263	1805	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	814.61
03/30/2015	GL_JOURNAL	PAY0331540	4784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	922.20
04/08/2015	GL_JOURNAL	PAY0332090	1923	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	207.50
04/08/2015	GL_JOURNAL	PAY0332090	1924	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	972.16
Number of Transactions 10						Totals	-6,939.58	0.00	0.00	6,939.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3101	01000	2015						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	565.60
01/28/2015	GL_JOURNAL	PAY0327672	7763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	390.87
01/28/2015	GL_JOURNAL	PAY0327672	7764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,251.23
02/26/2015	GL_JOURNAL	PAY0329644	8423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	565.60
02/26/2015	GL_JOURNAL	PAY0329644	8424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	418.50
02/26/2015	GL_JOURNAL	PAY0329644	8425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,251.23
03/30/2015	GL_JOURNAL	PAY0331540	8622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	565.60
03/30/2015	GL_JOURNAL	PAY0331540	8623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	398.58
03/30/2015	GL_JOURNAL	PAY0331540	8624	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,251.23
04/08/2015	GL_JOURNAL	PAY0332090	3323	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.43
Number of Transactions 10						Totals	-6,696.87	0.00	0.00	6,696.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3202	01000	2015						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10285	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	595.93
01/28/2015	GL_JOURNAL	PAY0327672	10286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	464.42
01/28/2015	GL_JOURNAL	PAY0327672	10287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	341.53
02/09/2015	GL_JOURNAL	PAY0328533	4147	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.22
02/26/2015	GL_JOURNAL	PAY0329644	11028	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	533.56
02/26/2015	GL_JOURNAL	PAY0329644	11029	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	464.42
02/26/2015	GL_JOURNAL	PAY0329644	11030	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	341.53
03/04/2015	GL_JOURNAL	0000330055	971	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-273.98
03/04/2015	GL_JOURNAL	0000330055	980	3350736	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-161.19
03/09/2015	GL_JOURNAL	PAY0330263	4084	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	24.42
03/09/2015	GL_JOURNAL	PAY0330263	4085	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	14.17
03/30/2015	GL_JOURNAL	PAY0331540	11291	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	539.20
03/30/2015	GL_JOURNAL	PAY0331540	11292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	518.53
03/30/2015	GL_JOURNAL	PAY0331540	11293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	341.53
04/08/2015	GL_JOURNAL	PAY0332090	4263	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	24.43
Number of Transactions 15						Totals	-3,780.72	0.00	0.00	3,780.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	65003	3301	01000	2015							
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12630	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	92.41	
01/28/2015	GL_JOURNAL	PAY0327672	12631	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	63.83	
01/28/2015	GL_JOURNAL	PAY0327672	12632	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	205.79	
02/09/2015	GL_JOURNAL	PAY0328533	5017	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13564	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	92.42	
02/26/2015	GL_JOURNAL	PAY0329644	13565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	68.34	
02/26/2015	GL_JOURNAL	PAY0329644	13566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	203.68	
03/02/2015	GL_JOURNAL	0000329844	7876	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-7.93	
03/02/2015	GL_JOURNAL	0000329844	9769	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-191.26	
03/30/2015	GL_JOURNAL	PAY0331540	13841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	92.41	
03/30/2015	GL_JOURNAL	PAY0331540	13842	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	71.35	
03/30/2015	GL_JOURNAL	PAY0331540	13843	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	203.69	
04/08/2015	GL_JOURNAL	PAY0332090	5130	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	6.28	
Number of Transactions 13						Totals	-903.10	0.00	0.00	0.00	903.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3302	01000	2015						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	387.59
01/28/2015	GL_JOURNAL	PAY0327672	15166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	382.97
01/28/2015	GL_JOURNAL	PAY0327672	15167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	227.48
02/09/2015	GL_JOURNAL	PAY0328533	6267	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	15.87
02/09/2015	GL_JOURNAL	PAY0328533	6268	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	70.71
02/26/2015	GL_JOURNAL	PAY0329644	16233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	346.82
02/26/2015	GL_JOURNAL	PAY0329644	16234	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	380.60
02/26/2015	GL_JOURNAL	PAY0329644	16235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	221.96
03/02/2015	GL_JOURNAL	0000329844	1778	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	7.93
03/02/2015	GL_JOURNAL	0000329844	3671	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	191.26
03/04/2015	GL_JOURNAL	0000330055	1497	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-144.31
03/04/2015	GL_JOURNAL	0000330055	1498	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-33.76
03/04/2015	GL_JOURNAL	0000330055	1516	3350736	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-19.85
03/04/2015	GL_JOURNAL	0000330055	1515	3350736	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-84.90
03/09/2015	GL_JOURNAL	PAY0330263	6217	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	23.81
03/09/2015	GL_JOURNAL	PAY0330263	6218	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	62.31
03/09/2015	GL_JOURNAL	PAY0330263	6219	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	16.01

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3302	01000	2015					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	16608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	350.51
03/30/2015	GL_JOURNAL	PAY0331540	16609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	407.55
03/30/2015	GL_JOURNAL	PAY0331540	16610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	221.96
04/08/2015	GL_JOURNAL	PAY0332090	6459	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	15.86
04/08/2015	GL_JOURNAL	PAY0332090	6460	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	69.84
Number of Transactions 22						Totals	-3,118.22	0.00	0.00	3,118.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3421	01000	2015					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17474	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.69
01/28/2015	GL_JOURNAL	PAY0327672	17476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18625	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	19038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 9						Totals	-112.89	0.00	0.00	112.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3431	01000	2015					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19346	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19347	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19348	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18.87
02/26/2015	GL_JOURNAL	PAY0329644	20499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17.49
02/26/2015	GL_JOURNAL	PAY0329644	20498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/04/2015	GL_JOURNAL	0000330055	3002	3350736	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-8.73
03/04/2015	GL_JOURNAL	0000330055	2997	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-8.67
03/30/2015	GL_JOURNAL	PAY0331540	20925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	2015					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	20926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.99
Number of Transactions 11						Totals	-158.35	0.00	0.00	158.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3441	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21347	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	21345	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.52
01/28/2015	GL_JOURNAL	PAY0327672	21346	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.00
02/26/2015	GL_JOURNAL	PAY0329644	22497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	22498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	22499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 9						Totals	-828.18	0.00	0.00	828.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3451	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	141.09
01/28/2015	GL_JOURNAL	PAY0327672	23217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	23218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	127.82
02/26/2015	GL_JOURNAL	PAY0329644	24370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	141.09
02/26/2015	GL_JOURNAL	PAY0329644	24371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	24372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	122.48
03/04/2015	GL_JOURNAL	0000330055	3242	3350736	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-88.93
03/04/2015	GL_JOURNAL	0000330055	3236	3350733	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-88.30
03/30/2015	GL_JOURNAL	PAY0331540	24822	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	141.09
03/30/2015	GL_JOURNAL	PAY0331540	24823	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24824	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	120.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3451	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 11 Totals -1,240.47 0.00 0.00 0.00 1,240.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3461	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	25206	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	25207	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	57.03
01/28/2015	GL_JOURNAL	PAY0327672	25208	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	3,277.82
02/26/2015	GL_JOURNAL	PAY0329644	26361	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	26363	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	3,277.82
02/26/2015	GL_JOURNAL	PAY0329644	26362	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26823	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26824	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26825	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	3,277.82

Number of Transactions 9 Totals -16,132.87 0.00 0.00 0.00 16,132.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3471	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	27071	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	4,563.19
01/28/2015	GL_JOURNAL	PAY0327672	27072	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,205.80
01/28/2015	GL_JOURNAL	PAY0327672	27073	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	3,072.79
02/26/2015	GL_JOURNAL	PAY0329644	28227	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	4,563.19
02/26/2015	GL_JOURNAL	PAY0329644	28228	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,205.80
02/26/2015	GL_JOURNAL	PAY0329644	28229	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2,814.27
03/04/2015	GL_JOURNAL	0000330055	3483	3350736	03/04/2015/Transfer salary expense for Mild/Modera			0.00	0.00	0.00	-563.92
03/04/2015	GL_JOURNAL	0000330055	3478	3350733	03/04/2015/Transfer salary expense for Mild/Modera			0.00	0.00	0.00	-1,106.18
03/30/2015	GL_JOURNAL	PAY0331540	28703	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	4,563.19
03/30/2015	GL_JOURNAL	PAY0331540	28704	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,205.80
03/30/2015	GL_JOURNAL	PAY0331540	28705	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2,720.56

Number of Transactions 11 Totals -24,244.49 0.00 0.00 0.00 24,244.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2015						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29318	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.18	
01/28/2015	GL_JOURNAL	PAY0327672	29319	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.20	
01/28/2015	GL_JOURNAL	PAY0327672	29320	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.11	
02/09/2015	GL_JOURNAL	PAY0328533	7566	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.19	
02/26/2015	GL_JOURNAL	PAY0329644	30604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.36	
02/26/2015	GL_JOURNAL	PAY0329644	30605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.05	
03/02/2015	GL_JOURNAL	0000329844	7878	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	9771	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.25	
03/30/2015	GL_JOURNAL	PAY0331540	31091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.18	
03/30/2015	GL_JOURNAL	PAY0331540	31092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.46	
03/30/2015	GL_JOURNAL	PAY0331540	31093	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.04	
04/08/2015	GL_JOURNAL	PAY0332090	7745	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 13						-----				
Totals						-36.76	0.00	0.00	0.00	36.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0203	65003	3502	01000	2015					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31876	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.54
01/28/2015	GL_JOURNAL	PAY0327672	31877	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.50
01/28/2015	GL_JOURNAL	PAY0327672	31878	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.50
02/09/2015	GL_JOURNAL	PAY0328533	8811	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.10
02/09/2015	GL_JOURNAL	PAY0328533	8812	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.50
02/26/2015	GL_JOURNAL	PAY0329644	33290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.27
02/26/2015	GL_JOURNAL	PAY0329644	33291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.50
02/26/2015	GL_JOURNAL	PAY0329644	33292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.45
03/02/2015	GL_JOURNAL	0000329844	3673	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.25
03/02/2015	GL_JOURNAL	0000329844	1780	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05
03/04/2015	GL_JOURNAL	0000330055	3744	3350736	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.68
03/04/2015	GL_JOURNAL	0000330055	3735	3350733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.17
03/09/2015	GL_JOURNAL	PAY0330263	8749	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.15
03/09/2015	GL_JOURNAL	PAY0330263	8750	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.40
03/09/2015	GL_JOURNAL	PAY0330263	8751	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	33878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.29
03/30/2015	GL_JOURNAL	PAY0331540	33879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3502	01000	2015					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	33880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.46	
04/08/2015	GL_JOURNAL	PAY0332090	9074	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.11	
04/08/2015	GL_JOURNAL	PAY0332090	9075	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 20						Totals	-20.51	0.00	0.00	20.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	65003	3601	01000	2015					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1892	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	191.08	
02/09/2015	GL_JOURNAL	PWC0328642	1893	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	132.05	
02/09/2015	GL_JOURNAL	PWC0328642	1894	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1895	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1896	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	422.71	
03/10/2015	GL_JOURNAL	PWC0330461	2083	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	191.08	
03/10/2015	GL_JOURNAL	PWC0330461	2084	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	141.39	
03/10/2015	GL_JOURNAL	PWC0330461	2085	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	422.71	
04/09/2015	GL_JOURNAL	PWC0332196	2121	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	191.08	
04/09/2015	GL_JOURNAL	PWC0332196	2122	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	2123	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	2124	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	134.66	
04/09/2015	GL_JOURNAL	PWC0332196	2125	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	422.71	
Number of Transactions 13						Totals	-2,284.09	0.00	0.00	2,284.09

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	3602	01000	2015				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6512	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.23
02/09/2015	GL_JOURNAL	PWC0328642	6513	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.45
02/09/2015	GL_JOURNAL	PWC0328642	6514	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	139.43
02/09/2015	GL_JOURNAL	PWC0328642	6515	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.97
02/09/2015	GL_JOURNAL	PWC0328642	6516	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.82
02/09/2015	GL_JOURNAL	PWC0328642	6517	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	118.36
02/09/2015	GL_JOURNAL	PWC0328642	6518	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	3602	01000	2015						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6519	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	87.04	
03/04/2015	GL_JOURNAL	0000330055	4553	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-110.91	
03/10/2015	GL_JOURNAL	PWC0330461	6871	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.34	
03/10/2015	GL_JOURNAL	PWC0330461	6872	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	135.98	
03/10/2015	GL_JOURNAL	PWC0330461	6873	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.44	
03/10/2015	GL_JOURNAL	PWC0330461	6874	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.89	
03/10/2015	GL_JOURNAL	PWC0330461	6877	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	87.04	
03/10/2015	GL_JOURNAL	PWC0330461	6876	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.41	
03/10/2015	GL_JOURNAL	PWC0330461	6875	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	118.36	
04/09/2015	GL_JOURNAL	PWC0332196	7133	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.23	
04/09/2015	GL_JOURNAL	PWC0332196	7134	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	137.42	
04/09/2015	GL_JOURNAL	PWC0332196	7135	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	27.67	
04/09/2015	GL_JOURNAL	PWC0332196	7136	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.16	
04/09/2015	GL_JOURNAL	PWC0332196	7137	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	132.15	
04/09/2015	GL_JOURNAL	PWC0332196	7138	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	87.04	
Number of Transactions 22						Totals	-1,150.69	0.00	0.00	1,150.69

DeptID	Resource	Account	Fund	Budget Period						
0203	65003	3701	01000	2015						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	953	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.89	
02/09/2015	GL_JOURNAL	PRM0328639	954	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.44	
02/09/2015	GL_JOURNAL	PRM0328639	955	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	46.22	
03/10/2015	GL_JOURNAL	PRM0330460	929	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.89	
03/10/2015	GL_JOURNAL	PRM0330460	930	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.46	
03/10/2015	GL_JOURNAL	PRM0330460	931	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	46.22	
04/09/2015	GL_JOURNAL	PRM0332195	928	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.89	
04/09/2015	GL_JOURNAL	PRM0332195	929	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.72	
04/09/2015	GL_JOURNAL	PRM0332195	930	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	46.22	
Number of Transactions 9						Totals	-245.95	0.00	0.00	245.95

DeptID	Resource	Account	Fund	Budget Period					
0203	65003	3702	01000	2015					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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	3702	01000	2015						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3297	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	12.83
02/09/2015	GL_JOURNAL	PRM0328639	3298	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.89
02/09/2015	GL_JOURNAL	PRM0328639	3299	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.01
03/04/2015	GL_JOURNAL	0000330055	4741	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/10/2015	GL_JOURNAL	PRM0330460	3214	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	12.51
03/10/2015	GL_JOURNAL	PRM0330460	3215	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.89
03/10/2015	GL_JOURNAL	PRM0330460	3216	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.01
04/09/2015	GL_JOURNAL	PRM0332195	3210	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	12.64
04/09/2015	GL_JOURNAL	PRM0332195	3211	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	12.16
04/09/2015	GL_JOURNAL	PRM0332195	3212	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.01
Number of Transactions 10						Totals	-85.75	0.00	0.00	85.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3985	01000	2015						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34205	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.94
01/28/2015	GL_JOURNAL	PAY0327672	34206	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.67
01/28/2015	GL_JOURNAL	PAY0327672	34207	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	21.98
02/26/2015	GL_JOURNAL	PAY0329644	35701	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.94
02/26/2015	GL_JOURNAL	PAY0329644	35702	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.84
02/26/2015	GL_JOURNAL	PAY0329644	35703	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21.98
03/30/2015	GL_JOURNAL	PAY0331540	36328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.94
03/30/2015	GL_JOURNAL	PAY0331540	36329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.84
03/30/2015	GL_JOURNAL	PAY0331540	36330	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	21.98
Number of Transactions 9						Totals	-108.11	0.00	0.00	108.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3995	01000	2015						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.27
01/28/2015	GL_JOURNAL	PAY0327672	36107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.10
01/28/2015	GL_JOURNAL	PAY0327672	36108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.98
02/26/2015	GL_JOURNAL	PAY0329644	37599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.27

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	65003	3995	01000	2015						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	37600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.10	
02/26/2015	GL_JOURNAL	PAY0329644	37601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.01	
03/04/2015	GL_JOURNAL	0000330055	4929	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-5.88	
03/30/2015	GL_JOURNAL	PAY0331540	38243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	38244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.10	
03/30/2015	GL_JOURNAL	PAY0331540	38245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.90	
Number of Transactions 10						Totals	-31.12	0.00	0.00	31.12
Number of Transactions 263						Fund Totals 0000s	-175,672.12	0.00	0.00	175,672.12
Number of Transactions 263						Resource Totals 65003	-175,672.12	0.00	0.00	175,672.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	72400	3301	01000	2015						
DeptID 0203 - McKinley Elementary Resource 72400 - Transportation: Severely Dis Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9770	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-3.53	
Number of Transactions 1						Totals	3.53	0.00	0.00	-3.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	72400	3302	01000	2015						
DeptID 0203 - McKinley Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329846	56		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	3672	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	3.53	
Number of Transactions 2						Totals	-3.53	0.00	0.00	3.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	72400	3501	01000	2015						
DeptID 0203 - McKinley Elementary Resource 72400 - Transportation: Severely Dis Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9772	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	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 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	72400	3501	01000	2015							
DeptID 0203 - McKinley Elementary Resource 72400 - Transportation: Severely Dis Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	0.02	0.00	0.00	0.00	-0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	72400	3502	01000	2015							
DeptID 0203 - McKinley Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/02/2015	GL_BD_JRNL	0000329846	57		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	3674	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 72400	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	74052	1192	01000	2015							
DeptID 0203 - McKinley Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,297.80	
02/09/2015	GL_JOURNAL	PAY0328533	1189	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	3,028.20	
02/26/2015	GL_JOURNAL	PAY0329644	2575	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,874.60	
03/09/2015	GL_JOURNAL	PAY0330263	1168	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	811.13	
03/30/2015	GL_JOURNAL	PAY0331540	2629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,622.25	
04/08/2015	GL_JOURNAL	PAY0332090	1229	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,009.40	
Number of Transactions 6						Totals	-9,643.38	0.00	0.00	0.00	9,643.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	74052	3101	01000	2015							
DeptID 0203 - McKinley Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	76.81	
02/09/2015	GL_JOURNAL	PAY0328533	3266	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	140.84	
<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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	74052	3101	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	102.44
03/09/2015	GL_JOURNAL	PAY0330263	3231	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	8620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	67.23
04/08/2015	GL_JOURNAL	PAY0332090	3322	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	51.21
Number of Transactions 6						Totals	-451.34	0.00	0.00	451.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	74052	3301	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	27.77
02/09/2015	GL_JOURNAL	PAY0328533	5016	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	52.84
02/26/2015	GL_JOURNAL	PAY0329644	13562	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	45.05
03/09/2015	GL_JOURNAL	PAY0330263	4955	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	20.70
03/30/2015	GL_JOURNAL	PAY0331540	13839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	23.52
04/08/2015	GL_JOURNAL	PAY0332090	5129	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	14.63
Number of Transactions 6						Totals	-184.51	0.00	0.00	184.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	74052	3501	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.66
02/09/2015	GL_JOURNAL	PAY0328533	7565	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.53
02/26/2015	GL_JOURNAL	PAY0329644	30601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.93
03/09/2015	GL_JOURNAL	PAY0330263	7491	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.41
03/30/2015	GL_JOURNAL	PAY0331540	31089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.83
04/08/2015	GL_JOURNAL	PAY0332090	7744	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.49
Number of Transactions 6						Totals	-4.85	0.00	0.00	4.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0203	74052	3601	01000	2015					
	DeptID 0203 - McKinley Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
 Run Date 04/17/2015  
 Run Time 12:14:02

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	74052	3601	01000	2015							
DeptID 0203 - McKinley Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1897	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	38.93	
02/09/2015	GL_JOURNAL	PWC0328642	1898	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	90.85	
03/10/2015	GL_JOURNAL	PWC0330461	2086	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	24.33	
03/10/2015	GL_JOURNAL	PWC0330461	2087	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	56.24	
04/09/2015	GL_JOURNAL	PWC0332196	2126	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	30.28	
04/09/2015	GL_JOURNAL	PWC0332196	2127	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	48.67	
Number of Transactions 6						Totals	-289.30	0.00	0.00	289.30	
Number of Transactions 30						Fund Totals 0000s	-10,573.38	0.00	0.00	10,573.38	
Number of Transactions 30						Resource Totals 74052	-10,573.38	0.00	0.00	10,573.38	
Number of Transactions 1,890						DeptID Totals 0203	-1,172,806.08	-231,972.00	0.02	-75,950.58	1,016,784.64
Number of Transactions 1,890						Report Totals	-1,172,806.08	-231,972.00	0.02	-75,950.58	1,016,784.64

End of Report