

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00000	1192	1110	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	331		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	2565	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33	
11/07/2013	GL_JOURNAL	PAY0300999	1099	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 3						Totals	-411.99	0.00	0.00	411.99	
Number of Transactions 3						Class	Totals 1000s	-411.99	0.00	0.00	411.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00000	2251	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	1949	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	258.22	
Number of Transactions 1						Totals	-258.22	0.00	0.00	258.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00000	2951	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	2615	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	270.74	
Number of Transactions 1						Totals	-270.74	0.00	0.00	270.74	
Number of Transactions 2						Class	Totals 0000s	-528.96	0.00	0.00	528.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00000	3101	1110	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	332		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	8330	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.33	
11/07/2013	GL_JOURNAL	PAY0300999	3085	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.33	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00000	3101	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3					Totals	-22.66	0.00	0.00	0.00	22.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00000	3301	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	333		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	13409	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.00	
11/07/2013	GL_JOURNAL	PAY0300999	4776	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 3					Totals	-5.98	0.00	0.00	0.00	5.98	
Number of Transactions 6					Class	Totals 1000s	-28.64	0.00	0.00	0.00	28.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00000	3302	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	5970	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	19.75	
11/07/2013	GL_JOURNAL	PAY0300999	5971	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	9.22	
11/20/2013	GL_BD_JRNL	0000302004	220		10/31/2013/Transfer appropriation to close PERS Re		10.00	0.00	0.00	0.00	
11/20/2013	GL_BD_JRNL	0000302004	221		10/31/2013/Transfer appropriation to close PERS Re		27.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	8.03	37.00	0.00	0.00	28.97	
Number of Transactions 4					Class	Totals 0000s	8.03	37.00	0.00	0.00	28.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00000	3501	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	334		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30492	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.07	
11/07/2013	GL_JOURNAL	PAY0300999	7190	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	3501	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	1582	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	1583	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	1899	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	1900	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.21	0.00	0.00	0.21

Number of Transactions 7 Class Totals 1000s -0.21 0.00 0.00 0.00 0.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	3502	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	8383	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	8384	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	5485	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	5486	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	6744	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	6743	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.27	0.00	0.00	0.27

Number of Transactions 6 Class Totals 0000s -0.27 0.00 0.00 0.00 0.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	3601	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1899	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	1900	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 2						Totals	-11.74	0.00	0.00	11.74

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

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BUDGET TRANSACTION DETAIL

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

Number of Transactions 2						-11.74	0.00	0.00	0.00	11.74
Class Totals 1000s						-11.74	0.00	0.00	0.00	11.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	3602	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6743	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.36
11/08/2013	GL_JOURNAL	PWC0301138	6744	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.72

Number of Transactions 2						-15.08	0.00	0.00	0.00	15.08
Class Totals						-15.08	0.00	0.00	0.00	15.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	3802	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/20/2013	GL_BD_JRNL	0000302004	49		10/31/2013/Transfer appropriation to close PERS Re		-10.00	0.00	0.00	0.00
11/20/2013	GL_BD_JRNL	0000302004	50		10/31/2013/Transfer appropriation to close PERS Re		-27.00	0.00	0.00	0.00

Number of Transactions 2						-37.00	-37.00	0.00	0.00	0.00
Class Totals						-37.00	-37.00	0.00	0.00	0.00

Number of Transactions 4						-52.08	-37.00	0.00	0.00	15.08
Class Totals 0000s						-52.08	-37.00	0.00	0.00	15.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	4301	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/01/2013	AP_VOUCHER	00704296	1	P0000217155	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	31.32
10/01/2013	AP_VOUCHER	00704296	1	P0000217155	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-31.32	0.00
10/01/2013	AP_VOUCHER	00704296	2	P0000217155	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	19.16
10/01/2013	AP_VOUCHER	00704296	2	P0000217155	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	-19.16	0.00
10/01/2013	AP_VOUCHER	00704296	3	P0000217155	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	0.00	52.92
10/01/2013	AP_VOUCHER	00704296	3	P0000217155	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-52.92	0.00
10/01/2013	AP_VOUCHER	00704296	4	P0000217155	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	11.97
10/01/2013	AP_VOUCHER	00704296	4	P0000217155	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-11.97	0.00
10/01/2013	AP_VOUCHER	00704296	5	P0000217155	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	13.17
10/01/2013	AP_VOUCHER	00704296	5	P0000217155	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-13.17	0.00
10/02/2013	AP_VOUCHER	00704619	1	P0000217155	OFFICE DEPOT/StarTech.com Mini DVI to VGA V		0.00	0.00	0.00	148.28
10/02/2013	AP_VOUCHER	00704619	1	P0000217155	OFFICE DEPOT/StarTech.com Mini DVI to VGA V		0.00	0.00	-148.28	0.00
10/14/2013	AP_VOUCHER	00706618	1	P0000217155	OFFICE DEPOT/StarTech.com Mini DVI to VGA V		0.00	0.00	0.00	-148.28

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00000	4301	1110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/14/2013	AP_VOUCHER	00706618	1	P0000217155	OFFICE DEPOT/StarTech.com Mini DVI to VGA V		0.00	0.00	148.28	0.00		
10/21/2013	GL_JOURNAL	PCD0299962	184	THERESA FR	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	372.81		
10/21/2013	GL_JOURNAL	PCD0299962	185	THERESA FR	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	36.93		
10/21/2013	GL_JOURNAL	PCD0299962	186	THERESA FR	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	39.64		
10/29/2013	REQ_PREENC	0000245103	2		Graphiques/113494/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00		
10/29/2013	REQ_PREENC	0000245103	1		Graphiques/113494/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00		
10/31/2013	GL_BD_JRNL	0000300544	68		10/31/2013/Transfer allocations from District Rese		18,134.00	0.00	0.00	0.00		
Number of Transactions 20							Totals	17,684.62	18,134.00	0.00	-128.54	577.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00000	5614	1110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/02/2013	GL_JOURNAL	0000298961	245	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	699.66		
10/02/2013	GL_JOURNAL	0000298962	255	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	696.30		
11/04/2013	GL_JOURNAL	0000300723	223	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	535.33		
11/04/2013	GL_JOURNAL	0000300730	23	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat		0.00	0.00	0.00	184.75		
Number of Transactions 4							Totals	-2,116.04	0.00	0.00	0.00	2,116.04

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0203	00000	5733	1110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
10/29/2013	REQ_PREENC	0000245112	1		DD Office Products Inc/113494/PAPER XERO. 8-1/2 X		0.00	633.00	0.00	0.00		
10/31/2013	CM_TRNXTN	0000007640	17092		000000000000007640 R0000245112 PAPER XEROGRAPHIC		0.00	-633.00	0.00	0.00		
10/31/2013	CM_TRNXTN	0000007640	17092		000000000000007640 R0000245112 PAPER XEROGRAPHIC		0.00	0.00	0.00	639.00		
Number of Transactions 3							Totals	-639.00	0.00	0.00	0.00	639.00

Number of Transactions 27							Class	Totals 1000s	14,929.58	18,134.00	0.00	-128.54	3,332.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	00000	5915	0000	01000	0000	2014							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													

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

PeopleSoft GL
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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	00000	5915	0000	01000	0000	2014							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	914	6192813478	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	915	6192828946	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	916	6192829026	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.63			
11/04/2013	GL_JOURNAL	0000300689	917	6195281321	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300700	914	6192813478	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.30			
11/04/2013	GL_JOURNAL	0000300700	915	6192828946	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61			
11/04/2013	GL_JOURNAL	0000300700	916	6192829026	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	20.08			
11/04/2013	GL_JOURNAL	0000300700	917	6195281321	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61			
Number of Transactions 8							Totals	-150.97	0.00	0.00	0.00	150.97	
Number of Transactions 8							Class	Totals 0000s	-150.97	0.00	0.00	0.00	150.97
Number of Transactions 69							Resource	Totals 00000	13,752.75	18,134.00	0.00	-128.54	4,509.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	00008	4301	1110	01000	0000	2014							
DeptID 0203 - McKinley Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund													
10/04/2013	GL_BD_JRNL	CO00299169	71		10/04/2013/Transfer of appropriations for carry ov		1,578.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,578.00	1,578.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,578.00	1,578.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	1,578.00	1,578.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	00010	1107	1110	01000	0000	2014							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299496	5		10/10/2013/Transfer appropriations from District R		23,842.00	0.00	0.00	0.00			
10/10/2013	GL_BD_JRNL	0000299499	64		10/10/2013/Transfer appropriations from District R		70,123.00	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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00010	1107	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	65		10/10/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	18		10/10/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	17		10/25/2013/Transfer allocations from District Allo		-70,123.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	397	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107,727.43	
Number of Transactions 6						Totals	56,360.57	164,088.00	0.00	0.00	107,727.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00010	1162	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	316		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1882	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	0.00	137.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00010	1163	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	201		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	842	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	613.92	
Number of Transactions 2						Totals	-613.92	0.00	0.00	0.00	613.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00010	1165	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	317		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	2351	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33	
11/07/2013	GL_JOURNAL	PAY0300999	876	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 3						Totals	-274.66	0.00	0.00	0.00	274.66

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 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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Number of Transactions 13						Class Totals 1000s	55,334.66	164,088.00	0.00	0.00	108,753.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	1210	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2889	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,583.09	
Number of Transactions 1						Totals	-1,583.09	0.00	0.00	0.00	1,583.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	1308	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3234	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,476.76	
Number of Transactions 1						Totals	-9,476.76	0.00	0.00	0.00	9,476.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	1907	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3471	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,855.22	
Number of Transactions 1						Totals	-1,855.22	0.00	0.00	0.00	1,855.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	2401	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6203	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7,201.46	
Number of Transactions 1						Totals	-7,201.46	0.00	0.00	0.00	7,201.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	2905	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7084	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	708.87	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	2905	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 1						Totals	-708.87	0.00	0.00	708.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	3101	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8329	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	130.60
10/30/2013	GL_JOURNAL	PAY0300481	8328	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	781.83
10/30/2013	GL_JOURNAL	PAY0300481	8327	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	153.06
Number of Transactions 3						Totals	-1,065.49	0.00	0.00	1,065.49
Number of Transactions 8						Class	Totals 0000s	-21,890.89	0.00	21,890.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	3101	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299496	12		10/10/2013/Transfer appropriations from District R		1,967.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	222		10/10/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	221		10/10/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	45		10/10/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	44		10/25/2013/Transfer allocations from District Allo		-5,785.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8331	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,898.85
11/07/2013	GL_JOURNAL	PAY0300999	3086	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	50.65
Number of Transactions 7						Totals	4,587.50	13,537.00	0.00	8,949.50
Number of Transactions 7						Class	Totals 1000s	4,587.50	13,537.00	8,949.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	3202	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00010	3202	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10987	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32.92	
10/30/2013	GL_JOURNAL	PAY0300481	10986	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	824.00	
Number of Transactions 2							Totals	-856.92	0.00	0.00	856.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00010	3301	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13407	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	26.92	
10/30/2013	GL_JOURNAL	PAY0300481	13408	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.95	
Number of Transactions 2							Totals	-49.87	0.00	0.00	49.87	
Number of Transactions 4							Class	Totals 0000s	-906.79	0.00	0.00	906.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00010	3301	1110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299496	26		10/10/2013/Transfer	appropriations from District R		346.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	535		10/10/2013/Transfer	appropriations from District R		1,017.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	536		10/10/2013/Transfer	appropriations from District R		1,017.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	99		10/10/2013/Transfer	appropriations from District R		1,017.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	98		10/25/2013/Transfer	allocations from District Allo		-1,017.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	13410	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,572.45	
11/07/2013	GL_JOURNAL	PAY0300999	4777	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	10.89	
Number of Transactions 7							Totals	796.66	2,380.00	0.00	1,583.34	
Number of Transactions 7							Class	Totals 1000s	796.66	2,380.00	0.00	1,583.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00010	3302	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00010	3302	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16076	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	54.22
10/30/2013	GL_JOURNAL	PAY0300481	16075	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	547.09

Number of Transactions 2					Totals	-601.31	0.00	0.00	0.00	601.31	

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00010	3421	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18467	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.28
10/30/2013	GL_JOURNAL	PAY0300481	18465	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.38
10/30/2013	GL_JOURNAL	PAY0300481	18466	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86

Number of Transactions 3					Totals	-21.52	0.00	0.00	0.00	21.52	

Number of Transactions 5 Class Totals 0000s -622.83 0.00 0.00 0.00 622.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00010	3421	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299496	54		10/10/2013/Transfer	appropriations from District R		44.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1163		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1164		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	207		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	206		10/25/2013/Transfer	allocations from District Allo		-129.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	18468	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	223.65

Number of Transactions 6					Totals	78.35	302.00	0.00	0.00	223.65	

Number of Transactions 6 Class Totals 1000s 78.35 302.00 0.00 0.00 223.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0203	00010	3431	0000	01000	0000	2014		
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	3431	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20392	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
10/30/2013	GL_JOURNAL	PAY0300481	20393	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.93
Number of Transactions 2					Totals		-27.65	0.00	0.00	27.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	3441	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22389	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	36.43
10/30/2013	GL_JOURNAL	PAY0300481	22390	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
10/30/2013	GL_JOURNAL	PAY0300481	22391	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	35.72
Number of Transactions 3					Totals		-179.30	0.00	0.00	179.30
Number of Transactions 5					Class	Totals 0000s		-206.95	0.00	206.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	3441	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299496	61		10/10/2013/Transfer appropriations from District R		327.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1321		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1320		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	234		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	233		10/25/2013/Transfer allocations from District Allo		-963.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	22392	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,727.99
Number of Transactions 6					Totals		525.01	2,253.00	0.00	1,727.99
Number of Transactions 6					Class	Totals 1000s		525.01	2,253.00	1,727.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	3451	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00010	3451	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24315	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	16.11
10/30/2013	GL_JOURNAL	PAY0300481	24314	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.55
Number of Transactions 2						Totals		-162.66	0.00	0.00	162.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00010	3461	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26304	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	582.58
10/30/2013	GL_JOURNAL	PAY0300481	26305	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48
10/30/2013	GL_JOURNAL	PAY0300481	26306	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	847.60
Number of Transactions 3						Totals		-3,143.66	0.00	0.00	3,143.66

Number of Transactions 5 Class Totals 0000s -3,306.32 0.00 0.00 0.00 3,306.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00010	3461	1110	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299496	68		10/10/2013/Transfer	appropriations from District R		4,477.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1477		10/10/2013/Transfer	appropriations from District R		13,169.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1478		10/10/2013/Transfer	appropriations from District R		13,169.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	261		10/10/2013/Transfer	appropriations from District R		13,169.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	260		10/25/2013/Transfer	allocations from District Allo		-13,169.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	26307	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	18,957.12
Number of Transactions 6						Totals		11,857.88	30,815.00	0.00	18,957.12

Number of Transactions 6 Class Totals 1000s 11,857.88 30,815.00 0.00 0.00 18,957.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	00010	3471	0000	01000	0000	2014			
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00010	3471	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	28224	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,610.06	
10/30/2013	GL_JOURNAL	PAY0300481	28225	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	183.59	
Number of Transactions 2						Totals		-2,793.65	0.00	0.00	0.00	2,793.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00010	3501	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30489	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.93	
10/30/2013	GL_JOURNAL	PAY0300481	30490	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.74	
10/30/2013	GL_JOURNAL	PAY0300481	30491	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.79	
11/08/2013	GL_JOURNAL	PUE0301135	1588	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.79	
11/08/2013	GL_JOURNAL	PUE0301135	1587	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.74	
11/08/2013	GL_JOURNAL	PUE0301135	1586	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.93	
11/08/2013	GL_JOURNAL	PUE0301136	1908	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.79	
11/08/2013	GL_JOURNAL	PUE0301136	1907	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.74	
11/08/2013	GL_JOURNAL	PUE0301136	1906	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.93	
Number of Transactions 9						Totals		-6.46	0.00	0.00	0.00	6.46

Number of Transactions 11 Class Totals 0000s -2,800.11 0.00 0.00 0.00 2,800.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00010	3501	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299496	40		10/10/2013/Transfer	appropriations from District R		12.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	849		10/10/2013/Transfer	appropriations from District R		35.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	850		10/10/2013/Transfer	appropriations from District R		35.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	153		10/10/2013/Transfer	appropriations from District R		35.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	152		10/25/2013/Transfer	allocations from District Allo		-35.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30493	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.97
11/07/2013	GL_JOURNAL	PAY0300999	7191	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.38
11/08/2013	GL_JOURNAL	PUE0301135	1585	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.38
11/08/2013	GL_JOURNAL	PUE0301135	1584	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-53.97

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	3501	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	1905	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00		53.86	
11/08/2013	GL_JOURNAL	PUE0301136	1904	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00		0.31	
11/08/2013	GL_JOURNAL	PUE0301136	1903	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00		0.07	
11/08/2013	GL_JOURNAL	PUE0301136	1902	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00		0.07	
11/08/2013	GL_JOURNAL	PUE0301136	1901	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00		0.07	
Number of Transactions 14					Totals	27.62	82.00	0.00	0.00	54.38	
Number of Transactions 14					Class	Totals 1000s	27.62	82.00	0.00	0.00	54.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	3502	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33201	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00		3.59	
10/30/2013	GL_JOURNAL	PAY0300481	33202	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00		0.35	
11/08/2013	GL_JOURNAL	PUE0301135	5487	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00		-3.59	
11/08/2013	GL_JOURNAL	PUE0301135	5488	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00		-0.35	
11/08/2013	GL_JOURNAL	PUE0301136	6746	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00		0.35	
11/08/2013	GL_JOURNAL	PUE0301136	6745	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00		3.60	
Number of Transactions 6					Totals	-3.95	0.00	0.00	0.00	3.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	3601	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1908	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00		45.12	
11/08/2013	GL_JOURNAL	PWC0301138	1907	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00		270.09	
11/08/2013	GL_JOURNAL	PWC0301138	1906	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00		52.87	
Number of Transactions 3					Totals	-368.08	0.00	0.00	0.00	368.08	
Number of Transactions 9					Class	Totals 0000s	-372.03	0.00	0.00	0.00	372.03

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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0203	00010	3601	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299496	47		10/10/2013/Transfer appropriations from District R		679.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	1007		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	1006		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	180		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	179		10/25/2013/Transfer allocations from District Allo		-1,999.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	1905	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	1904	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	1903	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	1901	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	1902	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 10						Totals	1,577.54	4,677.00	0.00	3,099.46

Number of Transactions 10 Class Totals 1000s 1,577.54 4,677.00 0.00 0.00 3,099.46

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0203	00010	3602	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6746	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	6745	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 2						Totals	-225.44	0.00	0.00	225.44

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0203	00010	3701	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	896	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	897	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	898	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	
Number of Transactions 3						Totals	-84.26	0.00	0.00	84.26

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 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	

Number of Transactions	5	Class	Totals	0000s		-309.70	0.00	0.00	0.00	309.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	3701	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299496	19		10/10/2013/Transfer appropriations from District R	187.00	0.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	378		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	379		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	72		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	71		10/25/2013/Transfer allocations from District Allo	-551.00	0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	895	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	846.74

Number of Transactions	6	Class	Totals	1000s		442.26	1,289.00	0.00	0.00	846.74

Number of Transactions	6	Class	Totals	1000s		442.26	1,289.00	0.00	0.00	846.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	3702	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3156	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	24.41
11/08/2013	GL_JOURNAL	PRM0301131	3157	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.47

Number of Transactions	2	Class	Totals	1000s		-26.88	0.00	0.00	0.00	26.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	3802	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	220		10/31/2013/Transfer allocations from school sites	-988.00	0.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	221		10/31/2013/Transfer allocations from school sites	-96.00	0.00	0.00	0.00	0.00

Number of Transactions	2	Class	Totals	1000s		-1,084.00	-1,084.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	3985	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00010	3985	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	35628	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14.78	
10/30/2013	GL_JOURNAL	PAY0300481	35627	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.89	
Number of Transactions 2						Totals		-17.67	0.00	0.00	0.00	17.67

Number of Transactions 6						Class	Totals 0000s	-1,128.55	-1,084.00	0.00	0.00	44.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00010	3985	1110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299496	33		10/10/2013/Transfer	appropriations from District R		38.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	692		10/10/2013/Transfer	appropriations from District R		111.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	693		10/10/2013/Transfer	appropriations from District R		111.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	126		10/10/2013/Transfer	appropriations from District R		111.00	0.00	0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	534	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.59	
10/24/2013	GL_JOURNAL	0000300183	1849	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1891	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.59	
10/24/2013	GL_JOURNAL	0000300183	2045	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2477	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.75	
10/24/2013	GL_JOURNAL	0000300183	2778	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.69	
10/24/2013	GL_JOURNAL	0000300183	4344	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.62	
10/24/2013	GL_JOURNAL	0000300183	4533	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.62	
10/24/2013	GL_JOURNAL	0000300183	4637	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.26	
10/24/2013	GL_JOURNAL	0000300183	364	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.75	
10/24/2013	GL_JOURNAL	0000300183	2817	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2714	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.68	
10/24/2013	GL_JOURNAL	0000300183	2081	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.69	
10/24/2013	GL_JOURNAL	0000300183	1610	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78	
10/25/2013	GL_BD_JRNL	0000300279	125		10/25/2013/Transfer	allocations from District Allo		-111.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	35629	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	162.76	
Number of Transactions 20						Totals		106.60	260.00	0.00	0.00	153.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 20						106.60	260.00	0.00	0.00	153.40
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	3995	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37573	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.35
10/30/2013	GL_JOURNAL	PAY0300481	37572	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9.38
Number of Transactions 2						-9.73	0.00	0.00	0.00	9.73
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	5916	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	923	6196403390	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.63
11/04/2013	GL_JOURNAL	0000300689	922	6196403292	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.69
11/04/2013	GL_JOURNAL	0000300689	921	6195842970	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	920	6192827695	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.72
11/04/2013	GL_JOURNAL	0000300689	919	6192827694	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.69
11/04/2013	GL_JOURNAL	0000300689	918	6192827630	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.70
11/04/2013	GL_JOURNAL	0000300689	924	6196403517	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.75
11/04/2013	GL_JOURNAL	0000300689	927	6196403798	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.65
11/04/2013	GL_JOURNAL	0000300689	926	6196403542	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.67
11/04/2013	GL_JOURNAL	0000300689	925	6196403520	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300700	927	6196403798	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.72
11/04/2013	GL_JOURNAL	0000300700	926	6196403542	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.66
11/04/2013	GL_JOURNAL	0000300700	925	6196403520	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61
11/04/2013	GL_JOURNAL	0000300700	924	6196403517	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.49
11/04/2013	GL_JOURNAL	0000300700	923	6196403390	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.71
11/04/2013	GL_JOURNAL	0000300700	922	6196403292	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	20.01
11/04/2013	GL_JOURNAL	0000300700	921	6195842970	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61
11/04/2013	GL_JOURNAL	0000300700	920	6192827695	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.77
11/04/2013	GL_JOURNAL	0000300700	919	6192827694	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.74
11/04/2013	GL_JOURNAL	0000300700	918	6192827630	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.63
Number of Transactions 20						-381.61	0.00	0.00	0.00	381.61
Class Totals										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 22						Class	Totals 0000s	-391.34	0.00	0.00	0.00	391.34
Number of Transactions 175						Resource	Totals 00010	43,398.57	218,599.00	0.00	0.00	175,200.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00011	1162	1110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1883	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	961.30
11/07/2013	GL_JOURNAL	PAY0300999	437	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.00	1,647.95
Number of Transactions 2						Totals	-2,609.25	0.00	0.00	0.00	0.00	2,609.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00011	3101	1110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8332	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	33.99
11/07/2013	GL_JOURNAL	PAY0300999	3087	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.00	101.97
Number of Transactions 2						Totals	-135.96	0.00	0.00	0.00	0.00	135.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00011	3301	1110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13411	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	13.94
11/07/2013	GL_JOURNAL	PAY0300999	4778	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.00	23.90
Number of Transactions 2						Totals	-37.84	0.00	0.00	0.00	0.00	37.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00011	3501	1110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30494	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.48
11/07/2013	GL_JOURNAL	PAY0300999	7192	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.82
11/08/2013	GL_JOURNAL	PUE0301135	1590	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.48
11/08/2013	GL_JOURNAL	PUE0301135	1589	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00011	3501	1110	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	1910	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.82	
11/08/2013	GL_JOURNAL	PUE0301136	1909	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.48	
Number of Transactions 6							Totals	-1.30	0.00	0.00	1.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00011	3601	1110	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1910	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	46.97	
11/08/2013	GL_JOURNAL	PWC0301138	1909	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	27.40	
Number of Transactions 2							Totals	-74.37	0.00	0.00	74.37	
Number of Transactions 14							Class	Totals 1000s	-2,858.72	0.00	0.00	2,858.72
Number of Transactions 14							Resource	Totals 00011	-2,858.72	0.00	0.00	2,858.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00014	1107	1110	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	287		10/25/2013/Transfer allocations from District Allo		70,123.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	398	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	2,118.79	
Number of Transactions 2							Totals	68,004.21	70,123.00	0.00	2,118.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00014	3101	1110	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	314		10/25/2013/Transfer allocations from District Allo		5,785.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	8333	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	174.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00014	3101	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	5,610.20	5,785.00	0.00	0.00	174.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00014	3301	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	368		10/25/2013/Transfer allocations from District Allo		1,017.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13412	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	30.76
Number of Transactions 2						Totals	986.24	1,017.00	0.00	0.00	30.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00014	3421	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	476		10/25/2013/Transfer allocations from District Allo		129.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	18469	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	5.03
Number of Transactions 2						Totals	123.97	129.00	0.00	0.00	5.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00014	3441	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	503		10/25/2013/Transfer allocations from District Allo		963.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	22393	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	41.93
Number of Transactions 2						Totals	921.07	963.00	0.00	0.00	41.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00014	3461	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	530		10/25/2013/Transfer allocations from District Allo		13,169.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	26308	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	214.71

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00014	3461	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	12,954.29	13,169.00	0.00	0.00	214.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00014	3501	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	422		10/25/2013/Transfer allocations from District Allo	35.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30495	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.06	
11/08/2013	GL_JOURNAL	PUE0301135	1591	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.06	
11/08/2013	GL_JOURNAL	PUE0301136	1911	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.06	
Number of Transactions 4					Totals	33.94	35.00	0.00	0.00	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00014	3601	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	449		10/25/2013/Transfer allocations from District Allo	1,999.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	1911	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	60.39	
Number of Transactions 2					Totals	1,938.61	1,999.00	0.00	0.00	60.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00014	3701	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	341		10/25/2013/Transfer allocations from District Allo	551.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	899	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.65	
Number of Transactions 2					Totals	534.35	551.00	0.00	0.00	16.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00014	3985	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	395		10/25/2013/Transfer allocations from District Allo	111.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00014	3985	1110	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35630	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.31	
Number of Transactions 2						Totals	107.69	111.00	0.00	3.31	
Number of Transactions 22						Class	Totals 1000s	91,214.57	93,882.00	0.00	2,667.43
Number of Transactions 22						Resource	Totals 00014	91,214.57	93,882.00	0.00	2,667.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00015	2231	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5455	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	163.85	
Number of Transactions 1						Totals	-163.85	0.00	0.00	163.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00015	3202	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10983	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	18.75	
Number of Transactions 1						Totals	-18.75	0.00	0.00	18.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00015	3302	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16072	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.54	
Number of Transactions 1						Totals	-12.54	0.00	0.00	12.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00015	3431	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00015	3431	0000	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20389	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.62	
Number of Transactions 1						Totals		-1.62	0.00	0.00	0.00	1.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00015	3451	0000	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24311	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	13.50	
Number of Transactions 1						Totals		-13.50	0.00	0.00	0.00	13.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00015	3471	0000	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28221	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	215.89	
Number of Transactions 1						Totals		-215.89	0.00	0.00	0.00	215.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00015	3502	0000	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33198	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.08	
11/08/2013	GL_JOURNAL	PUE0301135	5489	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.08	
11/08/2013	GL_JOURNAL	PUE0301136	6747	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals		-0.08	0.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00015	3602	0000	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6747	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	4.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00015	3602	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	-4.67	0.00	0.00	4.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00015	3702	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3158	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.57
Number of Transactions 1							Totals	-0.57	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00015	3995	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37569	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.20
Number of Transactions 1							Totals	-0.20	0.00	0.00	0.20
Number of Transactions 12			Class	Totals 0000s			-431.67	0.00	0.00	0.00	431.67
Number of Transactions 12			Resource	Totals 00015			-431.67	0.00	0.00	0.00	431.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00016	1118	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1496	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6,844.12
Number of Transactions 1							Totals	-6,844.12	0.00	0.00	6,844.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00016	3101	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0203	00016	3101	1110	01000	0000	2014			
		DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	8334	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	564.64
		Number of Transactions 1			Totals		-564.64	0.00	0.00	0.00	564.64
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0203	00016	3301	1110	01000	0000	2014			
		DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	13413	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	100.76
		Number of Transactions 1			Totals		-100.76	0.00	0.00	0.00	100.76
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0203	00016	3421	1110	01000	0000	2014			
		DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	18470	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
		Number of Transactions 1			Totals		-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0203	00016	3441	1110	01000	0000	2014			
		DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	22394	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
		Number of Transactions 1			Totals		-107.15	0.00	0.00	0.00	107.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0203	00016	3461	1110	01000	0000	2014			
		DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	26309	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	548.70
		Number of Transactions 1			Totals		-548.70	0.00	0.00	0.00	548.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00016	3501	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30496	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.42	
11/08/2013	GL_JOURNAL	PUE0301135	1592	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.42	
11/08/2013	GL_JOURNAL	PUE0301136	1912	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.42	
Number of Transactions 3						Totals	-3.42	0.00	0.00	3.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00016	3601	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1912	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.06	
Number of Transactions 1						Totals	-195.06	0.00	0.00	195.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00016	3701	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	900	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	53.79	
Number of Transactions 1						Totals	-53.79	0.00	0.00	53.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00016	3985	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1872	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/30/2013	GL_JOURNAL	PAY0300481	35631	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.68	
Number of Transactions 2						Totals	-9.90	0.00	0.00	9.90	
Number of Transactions 13						Class	Totals 1000s	-8,440.40	0.00	0.00	8,440.40
Number of Transactions 13						Resource	Totals 00016	-8,440.40	0.00	0.00	8,440.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0203	00030	2201	0000	25000	8505	2014				
		DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
	10/30/2013	GL_JOURNAL	PAY0300481	5031	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,038.95	
		Number of Transactions 1										
							Totals	-6,038.95	0.00	0.00	0.00	6,038.95
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0203	00030	3202	0000	25000	8505	2014				
		DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
	10/30/2013	GL_JOURNAL	PAY0300481	10992	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	690.97	
		Number of Transactions 1										
							Totals	-690.97	0.00	0.00	0.00	690.97
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0203	00030	3302	0000	25000	8505	2014				
		DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
	10/30/2013	GL_JOURNAL	PAY0300481	16081	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	461.99	
		Number of Transactions 1										
							Totals	-461.99	0.00	0.00	0.00	461.99
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0203	00030	3431	0000	25000	8505	2014				
		DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
	10/30/2013	GL_JOURNAL	PAY0300481	20398	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.41	
		Number of Transactions 1										
							Totals	-23.41	0.00	0.00	0.00	23.41
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0203	00030	3451	0000	25000	8505	2014				
		DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
	10/30/2013	GL_JOURNAL	PAY0300481	24320	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	195.01	
		Number of Transactions 1										
							Totals	-195.01	0.00	0.00	0.00	195.01

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00030	3471	0000	25000	8505	2014				
	DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	28230	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,335.22
Number of Transactions 1						Totals		-2,335.22	0.00	0.00	2,335.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00030	3502	0000	25000	8505	2014				
	DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	33207	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.02
11/08/2013	GL_JOURNAL	PUE0301135	5490	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-3.02
11/08/2013	GL_JOURNAL	PUE0301136	6748	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.02
Number of Transactions 3						Totals		-3.02	0.00	0.00	3.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00030	3602	0000	25000	8505	2014				
	DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PWC0301138	6748	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	172.11
Number of Transactions 1						Totals		-172.11	0.00	0.00	172.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00030	3702	0000	25000	8505	2014				
	DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PRM0301131	3159	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00030	3802	0000	25000	8505	2014				
	DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy										
11/25/2013	GL_BD_JRNL	0000302465	16		10/31/2013/Transfer of appropriation to align budg			-1,015.00	0.00	0.00	0.00

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00030	3802	0000	25000	8505	2014						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 1						Totals	-1,015.00	-1,015.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00030	3995	0000	25000	8505	2014						
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/30/2013	GL_JOURNAL	PAY0300481	37578	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.42	
Number of Transactions 1						Totals	-9.42	0.00	0.00	0.00	9.42	
Number of Transactions 13						Class	Totals 0000s	-10,945.10	-1,015.00	0.00	0.00	9,930.10
Number of Transactions 13						Resource	Totals 00030	-10,945.10	-1,015.00	0.00	0.00	9,930.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00031	4302	0000	01000	7003	2014						
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/25/2013	REQ_PREENC	0000236989	3		Waxie Sanitary Supply/141804/3M	19-IN BLACK HI-PRO		0.00	-45.00	0.00	0.00	
07/25/2013	REQ_PREENC	0000236989	3		Waxie Sanitary Supply/141804/3M	19-IN BLACK HI-PRO		0.00	0.00	0.00	0.00	
07/25/2013	REQ_PREENC	0000236989	2		Waxie Sanitary Supply/141804/3M	20-IN NIAGARA GREE		0.00	-25.83	0.00	0.00	
07/25/2013	REQ_PREENC	0000236989	2		Waxie Sanitary Supply/141804/3M	20-IN NIAGARA GREE		0.00	0.00	0.00	0.00	
07/25/2013	REQ_PREENC	0000236989	1		Waxie Sanitary Supply/141804/5/GL	LINOSAFE LINGOLEU		0.00	-153.50	0.00	0.00	
07/25/2013	REQ_PREENC	0000236989	1		Waxie Sanitary Supply/141804/5/GL	LINOSAFE LINGOLEU		0.00	0.00	0.00	0.00	
07/25/2013	REQ_PREENC	0000237005	2		/3M SCOTCH-BRITE SPP PAD	4.625"X10" FOR USE WITH		0.00	-54.00	0.00	0.00	
07/25/2013	REQ_PREENC	0000237005	2		/3M SCOTCH-BRITE SPP PAD	4.625"X10" FOR USE WITH		0.00	0.00	0.00	0.00	
08/14/2013	REQ_PREENC	0000237952	10		Waxie Sanitary Supply/141804/SPRING	CLEAN MINT ODO		0.00	-62.48	0.00	0.00	
08/14/2013	REQ_PREENC	0000237952	10		Waxie Sanitary Supply/141804/SPRING	CLEAN MINT ODO		0.00	62.48	0.00	0.00	
08/14/2013	REQ_PREENC	0000237952	9		Waxie Sanitary Supply/141804/SOLSTA	320 DISIN BATH		0.00	-218.10	0.00	0.00	
08/14/2013	REQ_PREENC	0000237952	9		Waxie Sanitary Supply/141804/SOLSTA	320 DISIN BATH		0.00	218.10	0.00	0.00	
08/14/2013	REQ_PREENC	0000237952	8		Waxie Sanitary Supply/141804/SOLSTA	210 NEUTRAL CL		0.00	-73.98	0.00	0.00	
08/14/2013	REQ_PREENC	0000237952	8		Waxie Sanitary Supply/141804/SOLSTA	210 NEUTRAL CL		0.00	73.98	0.00	0.00	
08/14/2013	REQ_PREENC	0000237952	7		Waxie Sanitary Supply/141804/33X39	1.3 MIL BLACK S		0.00	-124.50	0.00	0.00	
08/14/2013	REQ_PREENC	0000237952	7		Waxie Sanitary Supply/141804/33X39	1.3 MIL BLACK S		0.00	124.50	0.00	0.00	

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

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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	Class	Fund	Extended	Budget Period			
0203	00031	4302	0000	01000	7003	2014			
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2013	REQ_PREENC	0000237952	6		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	-312.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	6		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	5		Waxie Sanitary Supply/141804/KC CASSETTE SKIN CARE	0.00	-0.10	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	5		Waxie Sanitary Supply/141804/KC CASSETTE SKIN CARE	0.00	0.10	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	4		Waxie Sanitary Supply/141804/WX GERMICIDAL ULTRA B	0.00	-29.80	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	4		Waxie Sanitary Supply/141804/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	3		Waxie Sanitary Supply/141804/041 WAXIE SEAT COVERS	0.00	-4.14	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	3		Waxie Sanitary Supply/141804/041 WAXIE SEAT COVERS	0.00	4.14	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	-193.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	1		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	-198.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	1		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237965	2		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI	0.00	-10.70	0.00	0.00
08/14/2013	REQ_PREENC	0000237965	2		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI	0.00	10.70	0.00	0.00
08/14/2013	REQ_PREENC	0000237965	1		Waxie Sanitary Supply/141804/WHITE METAL FLOOR REC	0.00	-90.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237965	1		Waxie Sanitary Supply/141804/WHITE METAL FLOOR REC	0.00	90.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	15		Waxie Sanitary Supply/141804/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	14		Waxie Sanitary Supply/141804/MICRO LINED FILTER BA	0.00	-17.33	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	14		Waxie Sanitary Supply/141804/MICRO LINED FILTER BA	0.00	17.33	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	13		Waxie Sanitary Supply/141804/SPEED CHANGE MOP HAND	0.00	-38.92	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	13		Waxie Sanitary Supply/141804/SPEED CHANGE MOP HAND	0.00	38.92	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	12		Waxie Sanitary Supply/141804/7480 - WAVEBRAKE COMB	0.00	-233.55	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	12		Waxie Sanitary Supply/141804/7480 - WAVEBRAKE COMB	0.00	233.55	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	11		Waxie Sanitary Supply/141804/204W LITTLE DIPPER BO	0.00	-3.28	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	11		Waxie Sanitary Supply/141804/204W LITTLE DIPPER BO	0.00	3.28	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	2		Waxie Sanitary Supply/141804/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	2		Waxie Sanitary Supply/141804/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	1		Waxie Sanitary Supply/141804/12-IN BRASS CHANNEL W	0.00	-10.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	1		Waxie Sanitary Supply/141804/12-IN BRASS CHANNEL W	0.00	10.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	15		Waxie Sanitary Supply/141804/SENSOR VAC PAPER 5300	0.00	-36.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	10		Waxie Sanitary Supply/141804/2600 PLASTIC LOBBY DU	0.00	-15.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	10		Waxie Sanitary Supply/141804/2600 PLASTIC LOBBY DU	0.00	15.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	9		Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU	0.00	-12.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	9		Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU	0.00	12.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	8		Waxie Sanitary Supply/141804/TRIGGER SPRAYER 22-32	0.00	-12.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	8		Waxie Sanitary Supply/141804/TRIGGER SPRAYER 22-32	0.00	12.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	7		Waxie Sanitary Supply/141804/8644 NITRILE DISP POW	0.00	-13.00	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	Class	Fund	Extended	Budget Period			
0203	00031	4302	0000	01000	7003	2014			
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2013	REQ_PREENC	0000237957	7		Waxie Sanitary Supply/141804/8644 NITRILE DISP POW	0.00	13.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	6		Waxie Sanitary Supply/141804/W8430 DELUXE FLOCKED	0.00	-17.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	6		Waxie Sanitary Supply/141804/W8430 DELUXE FLOCKED	0.00	17.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	5		Waxie Sanitary Supply/141804/3M 1100 FOAM EAR PLUG	0.00	-27.56	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	5		Waxie Sanitary Supply/141804/3M 1100 FOAM EAR PLUG	0.00	27.56	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	4		Waxie Sanitary Supply/141804/IMP DISPOSABLE N95 D	0.00	-16.60	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	4		Waxie Sanitary Supply/141804/IMP DISPOSABLE N95 D	0.00	16.60	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	3		Waxie Sanitary Supply/141804/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237957	3		Waxie Sanitary Supply/141804/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213655	10	R0000237952	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	-67.48	0.00
08/15/2013	PO_POENC	0000213655	10	R0000237952	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	67.48	0.00
08/15/2013	PO_POENC	0000213655	9	R0000237952	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	-235.55	0.00
08/15/2013	PO_POENC	0000213655	9	R0000237952	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	235.55	0.00
08/15/2013	PO_POENC	0000213655	8	R0000237952	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	-79.90	0.00
08/15/2013	PO_POENC	0000213655	8	R0000237952	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	79.90	0.00
08/15/2013	PO_POENC	0000213655	7	R0000237952	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-134.46	0.00
08/15/2013	PO_POENC	0000213655	7	R0000237952	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
08/15/2013	PO_POENC	0000213655	6	R0000237952	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-336.96	0.00
08/15/2013	PO_POENC	0000213655	6	R0000237952	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
08/15/2013	PO_POENC	0000213655	5	R0000237952	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	-0.11	0.00
08/15/2013	PO_POENC	0000213655	5	R0000237952	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.11	0.00
08/15/2013	PO_POENC	0000213655	4	R0000237952	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-32.18	0.00
08/15/2013	PO_POENC	0000213655	4	R0000237952	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
08/15/2013	PO_POENC	0000213655	3	R0000237952	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-4.47	0.00
08/15/2013	PO_POENC	0000213655	3	R0000237952	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	4.47	0.00
08/15/2013	PO_POENC	0000213655	2	R0000237952	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-208.98	0.00
08/15/2013	PO_POENC	0000213655	2	R0000237952	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
08/15/2013	PO_POENC	0000213655	1	R0000237952	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-214.38	0.00
08/15/2013	PO_POENC	0000213655	1	R0000237952	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
08/15/2013	PO_POENC	0000213657	2	R0000237965	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-11.56	0.00
08/15/2013	PO_POENC	0000213657	2	R0000237965	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	11.56	0.00
08/15/2013	PO_POENC	0000213657	1	R0000237965	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-97.63	0.00
08/15/2013	PO_POENC	0000213657	1	R0000237965	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	97.63	0.00
08/15/2013	REQ_PREENC	0000238011	2		Waxie Sanitary Supply/141804/5/GL LINOSAFE LINOLEU	0.00	-153.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238011	2		Waxie Sanitary Supply/141804/5/GL LINOSAFE LINOLEU	0.00	153.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238011	1		Waxie Sanitary Supply/141804/SPEED CHANGE MOP HAND	0.00	-38.92	0.00	0.00
08/15/2013	REQ_PREENC	0000238011	1		Waxie Sanitary Supply/141804/SPEED CHANGE MOP HAND	0.00	38.92	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00031	4302	0000	01000	7003	2014			
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2013	REQ_PREENC	0000238015	1		Waxie Sanitary Supply/141804/7480 - WAVEBRAKE COMB	0.00	77.85	0.00	0.00
08/15/2013	REQ_PREENC	0000238015	1		Waxie Sanitary Supply/141804/7480 - WAVEBRAKE COMB	0.00	-77.85	0.00	0.00
08/15/2013	PO_POENC	0000213656	15	R0000237957	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-38.88	0.00
08/15/2013	PO_POENC	0000213656	15	R0000237957	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
08/15/2013	PO_POENC	0000213656	14	R0000237957	WAXIE-001/MICRO LINED FILTER BAGS/FORSUPER COACH V	0.00	0.00	-18.72	0.00
08/15/2013	PO_POENC	0000213656	14	R0000237957	WAXIE-001/MICRO LINED FILTER BAGS/FORSUPER COACH V	0.00	0.00	18.72	0.00
08/15/2013	PO_POENC	0000213656	13	R0000237957	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-42.03	0.00
08/15/2013	PO_POENC	0000213656	13	R0000237957	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	42.03	0.00
08/15/2013	PO_POENC	0000213656	12	R0000237957	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	-252.23	0.00
08/15/2013	PO_POENC	0000213656	12	R0000237957	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213656	11	R0000237957	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-3.54	0.00
08/15/2013	PO_POENC	0000213656	11	R0000237957	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	3.54	0.00
08/15/2013	PO_POENC	0000213656	10	R0000237957	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-16.63	0.00
08/15/2013	PO_POENC	0000213656	10	R0000237957	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	16.63	0.00
08/15/2013	PO_POENC	0000213656	9	R0000237957	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-13.50	0.00
08/15/2013	PO_POENC	0000213656	9	R0000237957	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	13.50	0.00
08/15/2013	PO_POENC	0000213656	8	R0000237957	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	-13.39	0.00
08/15/2013	PO_POENC	0000213656	8	R0000237957	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	13.39	0.00
08/15/2013	PO_POENC	0000213656	7	R0000237957	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-14.04	0.00
08/15/2013	PO_POENC	0000213656	7	R0000237957	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	14.04	0.00
08/15/2013	PO_POENC	0000213656	6	R0000237957	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	-18.79	0.00
08/15/2013	PO_POENC	0000213656	6	R0000237957	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	18.79	0.00
08/15/2013	PO_POENC	0000213656	5	R0000237957	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B	0.00	0.00	-29.76	0.00
08/15/2013	PO_POENC	0000213656	5	R0000237957	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B	0.00	0.00	29.76	0.00
08/15/2013	PO_POENC	0000213656	4	R0000237957	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-17.93	0.00
08/15/2013	PO_POENC	0000213656	4	R0000237957	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	17.93	0.00
08/15/2013	PO_POENC	0000213656	3	R0000237957	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213656	3	R0000237957	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213656	2	R0000237957	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213656	2	R0000237957	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213656	1	R0000237957	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-11.34	0.00
08/15/2013	PO_POENC	0000213656	1	R0000237957	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	11.34	0.00
08/16/2013	REQ_PREENC	0000238080	2		HD Supply/141804/KLEIN 7 PIECE SCREWDRIVER SET	0.00	-47.25	0.00	0.00
08/16/2013	REQ_PREENC	0000238080	2		HD Supply/141804/KLEIN 7 PIECE SCREWDRIVER SET	0.00	47.25	0.00	0.00
08/16/2013	REQ_PREENC	0000238080	1		HD Supply/141804/CHANNELLOCK 3 PIECE GRIPLOCK SET	0.00	-31.48	0.00	0.00
08/16/2013	REQ_PREENC	0000238080	1		HD Supply/141804/CHANNELLOCK 3 PIECE GRIPLOCK SET	0.00	31.48	0.00	0.00
08/19/2013	REQ_PREENC	0000238154	5		Waxie Sanitary Supply/141804/2610 - BRUTE 10 GL RO	0.00	-36.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0203	00031	4302	0000	01000	7003	2014			
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/19/2013	REQ_PREENC	0000238154	5		Waxie Sanitary Supply/141804/2610 - BRUTE 10 GL RO	0.00	36.18	0.00	0.00
08/19/2013	REQ_PREENC	0000238154	4		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	-104.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238154	4		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238154	3		Waxie Sanitary Supply/141804/8644 NITRILE DISP POW	0.00	-65.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238154	3		Waxie Sanitary Supply/141804/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238154	2		Waxie Sanitary Supply/141804/612788 SIDE PRESS WRI	0.00	-252.72	0.00	0.00
08/19/2013	REQ_PREENC	0000238154	2		Waxie Sanitary Supply/141804/612788 SIDE PRESS WRI	0.00	252.72	0.00	0.00
08/19/2013	REQ_PREENC	0000238154	1		Waxie Sanitary Supply/141804/757088 WAVEBRAKE 35 Q	0.00	-193.29	0.00	0.00
08/19/2013	REQ_PREENC	0000238154	1		Waxie Sanitary Supply/141804/757088 WAVEBRAKE 35 Q	0.00	193.29	0.00	0.00
08/20/2013	PO_POENC	0000213865	2	R0000238011	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-165.78	0.00
08/20/2013	PO_POENC	0000213865	2	R0000238011	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	165.78	0.00
08/20/2013	PO_POENC	0000213865	1	R0000238011	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-42.03	0.00
08/20/2013	PO_POENC	0000213865	1	R0000238011	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	42.03	0.00
08/20/2013	PO_POENC	0000213866	1	R0000238015	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	-84.08	0.00
08/20/2013	PO_POENC	0000213866	1	R0000238015	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	84.08	0.00
08/20/2013	PO_POENC	0000213870	5	R0000238154	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASHCONTAINER	0.00	0.00	-39.07	0.00
08/20/2013	PO_POENC	0000213870	5	R0000238154	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASHCONTAINER	0.00	0.00	39.07	0.00
08/20/2013	PO_POENC	0000213870	4	R0000238154	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-112.32	0.00
08/20/2013	PO_POENC	0000213870	4	R0000238154	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
08/20/2013	PO_POENC	0000213870	3	R0000238154	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-70.20	0.00
08/20/2013	PO_POENC	0000213870	1	R0000238154	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLOW	0.00	0.00	-208.75	0.00
08/20/2013	PO_POENC	0000213870	1	R0000238154	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLOW	0.00	0.00	208.75	0.00
08/20/2013	PO_POENC	0000213870	3	R0000238154	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
08/20/2013	PO_POENC	0000213870	2	R0000238154	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	0.00	-272.94	0.00
08/20/2013	PO_POENC	0000213870	2	R0000238154	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	0.00	272.94	0.00
08/22/2013	REQ_PREENC	0000238525	8		Waxie Sanitary Supply/141804/16-IN BRASS CHANNEL W	0.00	-18.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	8		Waxie Sanitary Supply/141804/16-IN BRASS CHANNEL W	0.00	18.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	7		Waxie Sanitary Supply/141804/18-IN BRASS CHANNEL W	0.00	-6.65	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	7		Waxie Sanitary Supply/141804/18-IN BRASS CHANNEL W	0.00	6.65	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	6		Waxie Sanitary Supply/141804/18-IN REFILL SQUEEGEE	0.00	-4.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	6		Waxie Sanitary Supply/141804/18-IN REFILL SQUEEGEE	0.00	4.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	5		Waxie Sanitary Supply/141804/2620 - BRUTE 20 GL RO	0.00	-14.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	5		Waxie Sanitary Supply/141804/2620 - BRUTE 20 GL RO	0.00	14.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	4		Waxie Sanitary Supply/141804/7330 SAFETY GLASSES	0.00	-6.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	4		Waxie Sanitary Supply/141804/7330 SAFETY GLASSES	0.00	6.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	3		Waxie Sanitary Supply/141804/2600 PLASTIC LOBBY DU	0.00	-15.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	3		Waxie Sanitary Supply/141804/2600 PLASTIC LOBBY DU	0.00	15.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00031	4302	0000	01000	7003	2014			
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238525	2		Waxie Sanitary Supply/141804/36-IN FRINGED MICROFI	0.00	14.95	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	1		Waxie Sanitary Supply/141804/9C74 WAVE BRAKE DIRTY	0.00	-22.62	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	1		Waxie Sanitary Supply/141804/9C74 WAVE BRAKE DIRTY	0.00	22.62	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	9		Waxie Sanitary Supply/141804/BRASS SQUEEGEE HANDLE	0.00	-9.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	9		Waxie Sanitary Supply/141804/BRASS SQUEEGEE HANDLE	0.00	9.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238525	2		Waxie Sanitary Supply/141804/36-IN FRINGED MICROFI	0.00	-14.95	0.00	0.00
08/23/2013	PO_POENC	0000214344	9	R0000238525	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-10.69	0.00
08/23/2013	PO_POENC	0000214344	9	R0000238525	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	10.69	0.00
08/23/2013	PO_POENC	0000214344	8	R0000238525	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-19.87	0.00
08/23/2013	PO_POENC	0000214344	8	R0000238525	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER	0.00	0.00	19.87	0.00
08/23/2013	PO_POENC	0000214344	7	R0000238525	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-7.18	0.00
08/23/2013	PO_POENC	0000214344	7	R0000238525	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	7.18	0.00
08/23/2013	PO_POENC	0000214344	6	R0000238525	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER	0.00	0.00	-4.54	0.00
08/23/2013	PO_POENC	0000214344	6	R0000238525	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER	0.00	0.00	4.54	0.00
08/23/2013	PO_POENC	0000214344	5	R0000238525	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	-15.34	0.00
08/23/2013	PO_POENC	0000214344	5	R0000238525	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	15.34	0.00
08/23/2013	PO_POENC	0000214344	4	R0000238525	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	-6.48	0.00
08/23/2013	PO_POENC	0000214344	4	R0000238525	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	6.48	0.00
08/23/2013	PO_POENC	0000214344	3	R0000238525	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-16.63	0.00
08/23/2013	PO_POENC	0000214344	3	R0000238525	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	16.63	0.00
08/23/2013	PO_POENC	0000214344	2	R0000238525	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	-16.15	0.00
08/23/2013	PO_POENC	0000214344	2	R0000238525	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	16.15	0.00
08/23/2013	PO_POENC	0000214344	1	R0000238525	WAXIE-001/9C74 WAVE BRAKE DIRTY WATERBUCKET	0.00	0.00	-24.43	0.00
08/23/2013	PO_POENC	0000214344	1	R0000238525	WAXIE-001/9C74 WAVE BRAKE DIRTY WATERBUCKET	0.00	0.00	24.43	0.00
10/07/2013	REQ_PREENC	0000243046	5		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
10/07/2013	REQ_PREENC	0000243046	6		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
10/07/2013	REQ_PREENC	0000243046	3		Waxie Sanitary Supply/141804/SPRING CLEAN MINT ODO	0.00	124.96	0.00	0.00
10/07/2013	REQ_PREENC	0000243046	4		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
10/07/2013	REQ_PREENC	0000243046	9		Waxie Sanitary Supply/141804/2632 - BRUTE 32 GL RO	0.00	36.03	0.00	0.00
10/07/2013	REQ_PREENC	0000243046	8		Waxie Sanitary Supply/141804/EMERGENCY CLEANUP POW	0.00	74.10	0.00	0.00
10/07/2013	REQ_PREENC	0000243046	7		Waxie Sanitary Supply/141804/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
10/07/2013	REQ_PREENC	0000243046	2		Waxie Sanitary Supply/141804/EMERGENCY CLEANUP POW	0.00	74.10	0.00	0.00
10/07/2013	REQ_PREENC	0000243046	1		Waxie Sanitary Supply/141804/SOLSTA 320 DISIN BATH	0.00	145.40	0.00	0.00
10/15/2013	PO_POENC	0000218219	1	R0000243046	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	157.03	0.00
10/15/2013	PO_POENC	0000218219	1	R0000243046	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	-145.40	0.00	0.00
10/15/2013	PO_POENC	0000218219	2	R0000243046	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	80.03	0.00
10/15/2013	PO_POENC	0000218219	2	R0000243046	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	-74.10	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00031	4302	0000	01000	7003	2014					
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/15/2013	PO_POENC	0000218219	3	R0000243046	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	134.96	0.00		
10/15/2013	PO_POENC	0000218219	3	R0000243046	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	-124.96	0.00	0.00		
10/15/2013	PO_POENC	0000218219	4	R0000243046	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00		
10/15/2013	PO_POENC	0000218219	7	R0000243046	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00		
10/15/2013	PO_POENC	0000218219	8	R0000243046	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	80.03	0.00		
10/15/2013	PO_POENC	0000218219	8	R0000243046	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	-74.10	0.00	0.00		
10/15/2013	PO_POENC	0000218219	9	R0000243046	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASHCONTAINER	0.00	0.00	38.91	0.00		
10/15/2013	PO_POENC	0000218219	9	R0000243046	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASHCONTAINER	0.00	-36.03	0.00	0.00		
10/15/2013	PO_POENC	0000218219	4	R0000243046	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00		
10/15/2013	PO_POENC	0000218219	5	R0000243046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00		
10/15/2013	PO_POENC	0000218219	5	R0000243046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00		
10/15/2013	PO_POENC	0000218219	6	R0000243046	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00		
10/15/2013	PO_POENC	0000218219	6	R0000243046	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00		
10/15/2013	PO_POENC	0000218219	7	R0000243046	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00		
10/17/2013	AP_VOUCHER	00707377	1	P0000218219	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE	0.00	0.00	0.00	157.03		
10/17/2013	AP_VOUCHER	00707377	1	P0000218219	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE	0.00	0.00	-157.03	0.00		
10/17/2013	AP_VOUCHER	00707377	2	P0000218219	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16O	0.00	0.00	0.00	80.03		
10/17/2013	AP_VOUCHER	00707377	2	P0000218219	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16O	0.00	0.00	-80.03	0.00		
10/17/2013	AP_VOUCHER	00707377	3	P0000218219	WAXIE-001/SPRING CLEAN MINT ODORDISINFEC	0.00	0.00	0.00	134.96		
10/17/2013	AP_VOUCHER	00707377	3	P0000218219	WAXIE-001/SPRING CLEAN MINT ODORDISINFEC	0.00	0.00	-134.96	0.00		
10/17/2013	AP_VOUCHER	00707377	4	P0000218219	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26		
10/17/2013	AP_VOUCHER	00707377	4	P0000218219	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00		
10/17/2013	AP_VOUCHER	00707377	5	P0000218219	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78		
10/17/2013	AP_VOUCHER	00707377	5	P0000218219	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00		
10/17/2013	AP_VOUCHER	00707377	6	P0000218219	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.96		
10/17/2013	AP_VOUCHER	00707377	6	P0000218219	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.96	0.00		
10/17/2013	AP_VOUCHER	00707377	7	P0000218219	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	134.46		
10/17/2013	AP_VOUCHER	00707377	7	P0000218219	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.46	0.00		
10/17/2013	AP_VOUCHER	00707377	8	P0000218219	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16O	0.00	0.00	0.00	80.03		
10/17/2013	AP_VOUCHER	00707377	8	P0000218219	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16O	0.00	0.00	-80.03	0.00		
10/17/2013	AP_VOUCHER	00707377	9	P0000218219	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH	0.00	0.00	0.00	38.90		
10/17/2013	AP_VOUCHER	00707377	9	P0000218219	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH	0.00	0.00	-38.90	0.00		
Number of Transactions 233						Totals	-549.15	0.00	-278.33	-642.93	1,470.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 233						Class	Totals 0000s	-549.15	0.00	-278.33	-642.93	1,470.41
Number of Transactions 233						Resource	Totals 00031	-549.15	0.00	-278.33	-642.93	1,470.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	02500	2253	0000	25000	8505	2014						
DeptID 0203 - McKinley Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy												
10/30/2013	GL_JOURNAL	PAY0300481	5687	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			1,189.76
11/07/2013	GL_JOURNAL	PAY0300999	2046	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			1,297.92
Number of Transactions 2						Totals	-2,487.68	0.00	0.00	0.00		2,487.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	02500	3202	0000	25000	8505	2014						
DeptID 0203 - McKinley Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
10/30/2013	GL_JOURNAL	PAY0300481	10993	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			136.13
11/07/2013	GL_JOURNAL	PAY0300999	3958	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			148.51
Number of Transactions 2						Totals	-284.64	0.00	0.00	0.00		284.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	02500	3302	0000	25000	8505	2014						
DeptID 0203 - McKinley Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
10/30/2013	GL_JOURNAL	PAY0300481	16082	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			91.01
11/07/2013	GL_JOURNAL	PAY0300999	5976	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			99.29
Number of Transactions 2						Totals	-190.30	0.00	0.00	0.00		190.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	02500	3502	0000	25000	8505	2014						
DeptID 0203 - McKinley Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/30/2013	GL_JOURNAL	PAY0300481	33208	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			0.59
11/07/2013	GL_JOURNAL	PAY0300999	8389	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			0.65
11/08/2013	GL_JOURNAL	PUE0301135	5492	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00			-0.59
11/08/2013	GL_JOURNAL	PUE0301135	5491	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00			-0.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	02500	3502	0000	25000	8505	2014					
DeptID 0203 - McKinley Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
11/08/2013	GL_JOURNAL	PUE0301136	6749	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.59	
11/08/2013	GL_JOURNAL	PUE0301136	6750	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.65	
Number of Transactions 6						Totals	-1.24	0.00	0.00	1.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	02500	3602	0000	25000	8505	2014					
DeptID 0203 - McKinley Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
11/08/2013	GL_JOURNAL	PWC0301138	6749	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	33.91	
11/08/2013	GL_JOURNAL	PWC0301138	6750	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	36.99	
Number of Transactions 2						Totals	-70.90	0.00	0.00	70.90	
Number of Transactions 14						Class	Totals 0000s	-3,034.76	0.00	0.00	3,034.76
Number of Transactions 14						Resource	Totals 02500	-3,034.76	0.00	0.00	3,034.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	05100	2251	8100	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1950	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	652.34	
Number of Transactions 1						Totals	-652.34	0.00	0.00	652.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	05100	3302	8100	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	5975	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	49.90	
Number of Transactions 1						Totals	-49.90	0.00	0.00	49.90	

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	05100	3502	8100	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	8388	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	5493	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.33			
11/08/2013	GL_JOURNAL	PUE0301136	6751	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.33			
Number of Transactions 3						Totals	-0.33	0.00	0.00	0.33		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	05100	3602	8100	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6751	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	18.59		
Number of Transactions 1						Totals	-18.59	0.00	0.00	18.59		
Number of Transactions 6						Class	Totals 8000s	-721.16	0.00	0.00	721.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	05100	9780	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301130	68		10/31/2013/Accept budget and spend income from var		1,616.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	379		10/31/2013/Accept budget and spend income from var		430.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	416		10/31/2013/Accept budget and spend income from var		108.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	588		10/31/2013/Accept budget and spend income from var		2,071.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	723		10/31/2013/Accept budget and spend income from var		1,634.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	324		10/31/2013/Accept budget and spend income from var		1,634.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	7,493.00	7,493.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	7,493.00	7,493.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 05100	6,771.84	7,493.00	0.00	0.00	721.16

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	06100	9780	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301049	73		10/31/2013/Accept budget and spend income from var		121.00	0.00	0.00		
Number of Transactions 1							Totals	121.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	121.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	121.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	08000	2183	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	335		10/08/2013/Open \$0/		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	1895	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	1,840.00		
Number of Transactions 2							Totals	-1,840.00	0.00	1,840.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	08000	3302	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	336		10/08/2013/Open \$0/		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	5972	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	140.76		
Number of Transactions 2							Totals	-140.76	0.00	140.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	08000	3502	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	337		10/08/2013/Open \$0/		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	8385	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.92		
11/08/2013	GL_JOURNAL	PUE0301135	5494	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.92		
11/08/2013	GL_JOURNAL	PUE0301136	6752	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.92		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	08000	3502	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-0.92	0.00	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	08000	3602	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6752	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	52.44	
Number of Transactions 1					Totals	-52.44	0.00	0.00	0.00	52.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	08000	4301	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2013	GL_BD_JRNL	0000299038	52		10/02/2013/Transfer of appropriations for AB&S dep	28.00	0.00	0.00	0.00	
10/07/2013	AP_VOUCHER	00705224	1	P0000216928	HOUGHTONM-002/Elements of Reading Vocabulary	0.00	0.00	0.00	725.89	
10/07/2013	AP_VOUCHER	00705224	1	P0000216928	HOUGHTONM-002/Elements of Reading Vocabulary	0.00	0.00	-720.78	0.00	
10/08/2013	GL_BD_JRNL	0000299318	42		10/08/2013/Transfer of appropriations for ABS depo	57.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301186	91		10/31/2013/Transfer of appropriations for ABS depo	5,000.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	5,079.89	5,085.00	0.00	-720.78	725.89
Number of Transactions 14			Class	Totals 1000s	3,045.77	5,085.00	0.00	-720.78	2,760.01	
Number of Transactions 14			Resource	Totals 08000	3,045.77	5,085.00	0.00	-720.78	2,760.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	30100	2231	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5456	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	520.17	
Number of Transactions 1					Totals	-520.17	0.00	0.00	0.00	520.17

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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0203	30100	3202	0000	01000	0000	2014			
		DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	10984	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	59.52

		Number of Transactions	1			Totals		-59.52	0.00	0.00	59.52
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0203	30100	3302	0000	01000	0000	2014			
		DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	16073	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.79

		Number of Transactions	1			Totals		-39.79	0.00	0.00	39.79
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0203	30100	3431	0000	01000	0000	2014			
		DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	20390	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.14

		Number of Transactions	1			Totals		-5.14	0.00	0.00	5.14
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0203	30100	3451	0000	01000	0000	2014			
		DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	24312	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	42.86

		Number of Transactions	1			Totals		-42.86	0.00	0.00	42.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0203	30100	3471	0000	01000	0000	2014			
		DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	28222	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	685.39

		Number of Transactions	1			Totals		-685.39	0.00	0.00	685.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	30100	3502	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33199	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	5495	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	6753	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.26	0.00	0.00	0.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	30100	3602	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6753	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 1						Totals	-14.82	0.00	0.00	14.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	30100	3702	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3160	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1.82	0.00	0.00	1.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	30100	3995	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37570	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-0.64	0.00	0.00	0.64	
Number of Transactions 12						Class	Totals 0000s	-1,370.41	0.00	0.00	1,370.41
Number of Transactions 12						Resource	Totals 30100	-1,370.41	0.00	0.00	1,370.41

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	42030	1109	4760	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1270	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,715.20	
Number of Transactions 1						Totals		-1,715.20	0.00	0.00	0.00	1,715.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	42030	3101	4760	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8335	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	141.51	
Number of Transactions 1						Totals		-141.51	0.00	0.00	0.00	141.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	42030	3421	4760	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18471	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.22	
Number of Transactions 1						Totals		-3.22	0.00	0.00	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	42030	3441	4760	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22395	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	26.79	
Number of Transactions 1						Totals		-26.79	0.00	0.00	0.00	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	42030	3461	4760	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26310	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	305.23	
Number of Transactions 1						Totals		-305.23	0.00	0.00	0.00	305.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	42030	3501	4760	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30497	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	1593	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	1913	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.86	0.00	0.00	0.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	42030	3601	4760	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1913	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 1						Totals	-48.88	0.00	0.00	48.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	42030	3701	4760	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	901	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
Number of Transactions 1						Totals	-13.48	0.00	0.00	13.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	42030	3985	4760	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3540	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35632	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-2.53	0.00	0.00	2.53	
Number of Transactions 12						Class	Totals 4000s	-2,257.70	0.00	0.00	2,257.70
Number of Transactions 12						Resource	Totals 42030	-2,257.70	0.00	0.00	2,257.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	53100	2201	0000	13000	8505	2014					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	5030	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	565.36	
Number of Transactions 1						Totals		-565.36	0.00	0.00	0.00	565.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	53100	3202	0000	13000	8505	2014					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10991	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	64.69	
Number of Transactions 1						Totals		-64.69	0.00	0.00	0.00	64.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	53100	3302	0000	13000	8505	2014					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	16080	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	43.25	
Number of Transactions 1						Totals		-43.25	0.00	0.00	0.00	43.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	53100	3431	0000	13000	8505	2014					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	20397	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.31	
Number of Transactions 1						Totals		-2.31	0.00	0.00	0.00	2.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	53100	3451	0000	13000	8505	2014					
	DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	24319	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.29	
Number of Transactions 1						Totals		-19.29	0.00	0.00	0.00	19.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	53100	3471	0000	13000	8505	2014				
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28229	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	274.84
Number of Transactions 1					Totals		-274.84	0.00	0.00	274.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	53100	3502	0000	13000	8505	2014				
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33206	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.28
11/08/2013	GL_JOURNAL	PUE0301135	5496	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.28
11/08/2013	GL_JOURNAL	PUE0301136	6754	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.28
Number of Transactions 3					Totals		-0.28	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	53100	3602	0000	13000	8505	2014				
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	6754	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.11
Number of Transactions 1					Totals		-16.11	0.00	0.00	16.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	53100	3702	0000	13000	8505	2014				
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	3161	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	53100	3802	0000	13000	8505	2014				
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	77		10/31/2013/Transfer of appropriation to align budg		-91.00	0.00	0.00	0.00

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	53100	3802	0000	13000	8505	2014						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1						Totals	-91.00	-91.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	53100	3995	0000	13000	8505	2014						
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	37577	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.88		
Number of Transactions 1						Totals	-0.88	0.00	0.00	0.00	0.88	
Number of Transactions 13						Class	Totals 0000s	-1,078.01	-91.00	0.00	0.00	987.01
Number of Transactions 13						Resource	Totals 53100	-1,078.01	-91.00	0.00	0.00	987.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	60101	5100	7110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/14/2013	AP_VOUCHER	00706499	1	P0000214716	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	4,468.85		
10/14/2013	AP_VOUCHER	00706499	1	P0000214716	YMCA/PrimeTime Program Services (AS		0.00	0.00	-4,468.85	0.00		
10/14/2013	AP_VOUCHER	00706559	1	P0000214716	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	4,713.08		
10/14/2013	AP_VOUCHER	00706559	1	P0000214716	YMCA/PrimeTime Program Services (AS		0.00	0.00	-4,713.08	0.00		
11/12/2013	GL_JOURNAL	0000301287	1302	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	30,510.79		
11/12/2013	GL_JOURNAL	0000301287	1159	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-30,510.79		
Number of Transactions 6						Totals	0.00	0.00	0.00	-9,181.93	9,181.93	
Number of Transactions 6						Class	Totals 7000s	0.00	0.00	0.00	-9,181.93	9,181.93
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-9,181.93	9,181.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	1107	5730	01000	4104	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	399	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,809.43
Number of Transactions 1						Totals	-5,809.43	0.00	0.00	0.00	5,809.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	1107	5750	01000	4216	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	400	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,852.46
Number of Transactions 1						Totals	-6,852.46	0.00	0.00	0.00	6,852.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	1107	5770	01000	4262	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	401	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,836.80
Number of Transactions 1						Totals	-4,836.80	0.00	0.00	0.00	4,836.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	1162	5750	01000	4216	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	338		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	2101	5770	01000	4262	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3869	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,929.81
Number of Transactions 1						Totals	-2,929.81	0.00	0.00	0.00	2,929.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	2104	5730	01000	4104	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4187	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,590.80
Number of Transactions 1						Totals	-4,590.80	0.00	0.00	0.00	4,590.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	2104	5750	01000	4216	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4188	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,979.70
Number of Transactions 1						Totals	-4,979.70	0.00	0.00	0.00	4,979.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	2151	5770	01000	4262	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	202		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1523	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	66.22
Number of Transactions 2						Totals	-66.22	0.00	0.00	0.00	66.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	2154	5730	01000	4104	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	203		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1735	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	129.26
Number of Transactions 2						Totals	-129.26	0.00	0.00	0.00	129.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	2154	5750	01000	4216	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	339		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	2154	5750	01000	4216	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	3101	5730	01000	4104	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8337	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	479.28
Number of Transactions 1							Totals	-479.28	0.00	0.00	479.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	3101	5750	01000	4216	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8338	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	565.33
Number of Transactions 1							Totals	-565.33	0.00	0.00	565.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	3101	5770	01000	4262	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8339	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	620.86
Number of Transactions 1							Totals	-620.86	0.00	0.00	620.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	3202	5730	01000	4104	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10988	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	525.28
Number of Transactions 1							Totals	-525.28	0.00	0.00	525.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3202	5750	01000	4216	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10989	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	569.78	
Number of Transactions 1						Totals		-569.78	0.00	0.00	0.00	569.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3202	5770	01000	4262	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10990	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	335.23	
Number of Transactions 1						Totals		-335.23	0.00	0.00	0.00	335.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3301	5730	01000	4104	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13414	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	84.37	
Number of Transactions 1						Totals		-84.37	0.00	0.00	0.00	84.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3301	5750	01000	4216	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13415	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	99.96	
Number of Transactions 1						Totals		-99.96	0.00	0.00	0.00	99.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3301	5770	01000	4262	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13416	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	70.37	
Number of Transactions 1						Totals		-70.37	0.00	0.00	0.00	70.37

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	65003	3302	5730	01000	4104	2014						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16077	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	351.98	
11/07/2013	GL_JOURNAL	PAY0300999	5973	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 2							Totals	-353.85	0.00	0.00	0.00	353.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	65003	3302	5750	01000	4216	2014						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16078	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	380.95	
Number of Transactions 1							Totals	-380.95	0.00	0.00	0.00	380.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	65003	3302	5770	01000	4262	2014						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16079	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	224.13	
11/07/2013	GL_JOURNAL	PAY0300999	5974	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.07	
Number of Transactions 2							Totals	-229.20	0.00	0.00	0.00	229.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	65003	3421	5730	01000	4104	2014						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18473	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	65003	3421	5750	01000	4216	2014						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18474	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	3421	5750	01000	4216	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	3421	5770	01000	4262	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18475	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	3431	5730	01000	4104	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20394	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	3431	5750	01000	4216	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20395	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	3431	5770	01000	4262	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20396	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	23.79
Number of Transactions 1							Totals	-23.79	0.00	0.00	23.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3441	5730	01000	4104	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22397	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1						Totals		-39.40	0.00	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3441	5750	01000	4216	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22398	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3441	5770	01000	4262	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22399	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3451	5730	01000	4104	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24316	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	143.58	
Number of Transactions 1						Totals		-143.58	0.00	0.00	0.00	143.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3451	5750	01000	4216	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24317	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30	
Number of Transactions 1						Totals		-214.30	0.00	0.00	0.00	214.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3451	5770	01000	4262	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24318	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	198.19	
Number of Transactions 1						Totals		-198.19	0.00	0.00	0.00	198.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3461	5730	01000	4104	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26312	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,526.90	
Number of Transactions 1						Totals		-1,526.90	0.00	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3461	5750	01000	4216	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26313	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	617.94	
Number of Transactions 1						Totals		-617.94	0.00	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3461	5770	01000	4262	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26314	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,555.98	
Number of Transactions 1						Totals		-1,555.98	0.00	0.00	0.00	1,555.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3471	5730	01000	4104	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28226	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,091.46	
Number of Transactions 1						Totals		-3,091.46	0.00	0.00	0.00	3,091.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	3471	5750	01000	4216	2014			
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28227	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,631.86	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	3471	5770	01000	4262	2014			
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28228	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,655.27	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	3501	5730	01000	4104	2014			
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30499	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	1594	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	1914	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00

Number of Transactions 3					Totals		-2.90	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	3501	5750	01000	4216	2014			
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30500	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	1595	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	1915	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00

Number of Transactions 3					Totals		-3.43	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	3501	5770	01000	4262	2014			
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30501	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	65003	3501	5770	01000	4262	2014			
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PUE0301135	1596	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.42
11/08/2013	GL_JOURNAL	PUE0301136	1916	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.42
Number of Transactions 3						Totals	-2.42	0.00	0.00	2.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	65003	3502	5730	01000	4104	2014			
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33203	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.30
11/07/2013	GL_JOURNAL	PAY0300999	8386	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.06
11/08/2013	GL_JOURNAL	PUE0301135	5497	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.30
11/08/2013	GL_JOURNAL	PUE0301135	5498	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.06
11/08/2013	GL_JOURNAL	PUE0301136	6755	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06
11/08/2013	GL_JOURNAL	PUE0301136	6756	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.30
Number of Transactions 6						Totals	-2.36	0.00	0.00	2.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	65003	3502	5750	01000	4216	2014			
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33204	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.48
11/08/2013	GL_JOURNAL	PUE0301135	5499	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.48
11/08/2013	GL_JOURNAL	PUE0301136	6757	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.49
Number of Transactions 3						Totals	-2.49	0.00	0.00	2.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	65003	3502	5770	01000	4262	2014			
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33205	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.46
11/07/2013	GL_JOURNAL	PAY0300999	8387	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301135	5500	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.46
11/08/2013	GL_JOURNAL	PUE0301135	5501	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301136	6758	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3502	5770	01000	4262	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	6759	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.46
Number of Transactions 6					Totals		-1.49	0.00	0.00	1.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3601	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1914	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	165.57
Number of Transactions 1					Totals		-165.57	0.00	0.00	165.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3601	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1915	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.30
Number of Transactions 1					Totals		-195.30	0.00	0.00	195.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3601	5770	01000	4262	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1916	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	137.85
Number of Transactions 1					Totals		-137.85	0.00	0.00	137.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3602	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6755	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.68
11/08/2013	GL_JOURNAL	PWC0301138	6756	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	130.84
Number of Transactions 2					Totals		-134.52	0.00	0.00	134.52

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3602	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6757	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	141.92
Number of Transactions 1						Totals	-141.92	0.00	0.00	141.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3602	5770	01000	4262	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6758	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.89
11/08/2013	GL_JOURNAL	PWC0301138	6759	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	83.50
Number of Transactions 2						Totals	-85.39	0.00	0.00	85.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3701	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	902	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	45.66
Number of Transactions 1						Totals	-45.66	0.00	0.00	45.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3701	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	903	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	53.86
Number of Transactions 1						Totals	-53.86	0.00	0.00	53.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3701	5770	01000	4262	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	904	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	38.02
Number of Transactions 1						Totals	-38.02	0.00	0.00	38.02

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3702	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3162	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	16.02
Number of Transactions 1						Totals	-16.02	0.00	0.00	16.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3702	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3163	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	17.38
Number of Transactions 1						Totals	-17.38	0.00	0.00	17.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3702	5770	01000	4262	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3164	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.23
Number of Transactions 1						Totals	-10.23	0.00	0.00	10.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3985	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4070	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66
10/30/2013	GL_JOURNAL	PAY0300481	35634	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.06
Number of Transactions 2						Totals	-8.40	0.00	0.00	8.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3985	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	155	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78
10/30/2013	GL_JOURNAL	PAY0300481	35635	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.69

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	3985	5750	01000	4216	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-9.91	0.00	0.00	0.00	9.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	3985	5770	01000	4262	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2644	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.55
10/30/2013	GL_JOURNAL	PAY0300481	35636	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	7.55
Number of Transactions 2						Totals	-7.00	0.00	0.00	0.00	7.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	3995	5730	01000	4104	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37574	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2.23
Number of Transactions 1						Totals	-2.23	0.00	0.00	0.00	2.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	3995	5750	01000	4216	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37575	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	6.10
Number of Transactions 1						Totals	-6.10	0.00	0.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	3995	5770	01000	4262	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37576	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	3.59
Number of Transactions 1						Totals	-3.59	0.00	0.00	0.00	3.59

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 91						Class	Totals 5000s	-46,605.97	0.00	0.00	0.00	46,605.97
Number of Transactions 91						Resource	Totals 65003	-46,605.97	0.00	0.00	0.00	46,605.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	70900	1159	1110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	177	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,565.13		
Number of Transactions 1						Totals	-1,565.13	0.00	0.00	1,565.13		
Number of Transactions 1						Class	Totals 1000s	-1,565.13	0.00	0.00	1,565.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	70900	1957	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	1360	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	212.96		
Number of Transactions 1						Totals	-212.96	0.00	0.00	212.96		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	70900	2231	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5457	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	616.41		
Number of Transactions 1						Totals	-616.41	0.00	0.00	616.41		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	70900	3101	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	3084	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	17.57		
Number of Transactions 1						Totals	-17.57	0.00	0.00	17.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 3						Totals 0000s	-846.94	0.00	0.00	846.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	70900	3101	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	3088	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	129.12
Number of Transactions 1						Totals	-129.12	0.00	0.00	129.12
Number of Transactions 1						Totals 1000s	-129.12	0.00	0.00	129.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	70900	3202	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10985	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	70.53
Number of Transactions 1						Totals	-70.53	0.00	0.00	70.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	70900	3301	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	4775	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.09
Number of Transactions 1						Totals	-3.09	0.00	0.00	3.09
Number of Transactions 2						Totals 0000s	-73.62	0.00	0.00	73.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	70900	3301	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	4779	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	22.70
Number of Transactions 1						Totals	-22.70	0.00	0.00	22.70

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1							Totals 1000s	-22.70	0.00	0.00	0.00	22.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	70900	3302	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16074	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	47.16	
Number of Transactions 1							Totals	-47.16	0.00	0.00	0.00	47.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	70900	3431	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20391	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6.10	
Number of Transactions 1							Totals	-6.10	0.00	0.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	70900	3451	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24313	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	50.79	
Number of Transactions 1							Totals	-50.79	0.00	0.00	0.00	50.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	70900	3471	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	28223	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	812.20	
Number of Transactions 1							Totals	-812.20	0.00	0.00	0.00	812.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	70900	3501	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	7189	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.11	
11/08/2013	GL_JOURNAL	PUE0301135	1598	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.11	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	70900	3501	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	1918	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.11	
Number of Transactions 3					Totals	-0.11	0.00	0.00	0.11	
Number of Transactions 7					Class	Totals 0000s	-916.36	0.00	0.00	916.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	70900	3501	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	7193	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.79	
11/08/2013	GL_JOURNAL	PUE0301135	1597	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.79	
11/08/2013	GL_JOURNAL	PUE0301136	1917	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.78	
Number of Transactions 3					Totals	-0.78	0.00	0.00	0.78	
Number of Transactions 3					Class	Totals 1000s	-0.78	0.00	0.00	0.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	70900	3502	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33200	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.31	
11/08/2013	GL_JOURNAL	PUE0301135	5502	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.31	
11/08/2013	GL_JOURNAL	PUE0301136	6760	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.31	
Number of Transactions 3					Totals	-0.31	0.00	0.00	0.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	70900	3601	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1918	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	6.07	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	70900	3601	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	-6.07	0.00	0.00	0.00	6.07
Number of Transactions 4						Class	Totals 0000s	-6.38	0.00	0.00	6.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	70900	3601	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1917	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	44.61	
Number of Transactions 1						Totals	-44.61	0.00	0.00	44.61	
Number of Transactions 1						Class	Totals 1000s	-44.61	0.00	0.00	44.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	70900	3602	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6760	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.57	
Number of Transactions 1						Totals	-17.57	0.00	0.00	17.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	70900	3702	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3165	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.15	
Number of Transactions 1						Totals	-2.15	0.00	0.00	2.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	70900	3802	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	70900	3802	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	165		10/31/2013/Transfer appropriations within EIA. Mov		-82.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-82.00	-82.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	70900	3995	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37571	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.75	
Number of Transactions 1						Totals	-0.75	0.00	0.00	0.75	
Number of Transactions 4						Class	Totals 0000s	-102.47	-82.00	0.00	20.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	70900	4301	1110	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	167		10/31/2013/Transfer appropriations within EIA. Mov		82.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	82.00	82.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	82.00	82.00	0.00	0.00
Number of Transactions 28						Resource	Totals 70900	-3,626.11	0.00	0.00	3,626.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	70910	1109	4760	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1271	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,715.20	
Number of Transactions 1						Totals	-1,715.20	0.00	0.00	1,715.20	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	70910	3101	4760	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8336	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	141.51
Number of Transactions 1							Totals	-141.51	0.00	0.00	141.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	70910	3421	4760	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18472	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.22
Number of Transactions 1							Totals	-3.22	0.00	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	70910	3441	4760	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22396	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	26.79
Number of Transactions 1							Totals	-26.79	0.00	0.00	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	70910	3461	4760	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26311	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	305.23
Number of Transactions 1							Totals	-305.23	0.00	0.00	305.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	70910	3501	4760	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30498	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.86
11/08/2013	GL_JOURNAL	PUE0301135	1599	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.86
11/08/2013	GL_JOURNAL	PUE0301136	1919	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	70910	3501	4760	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.86	0.00	0.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	70910	3601	4760	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1919	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	48.88	
Number of Transactions 1						Totals	-48.88	0.00	0.00	0.00	48.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	70910	3701	4760	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	905	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.48	
Number of Transactions 1						Totals	-13.48	0.00	0.00	0.00	13.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	70910	3802	4760	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	166		10/31/2013/Transfer appropriations within EIA. Mov		-34.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-34.00	-34.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	70910	3985	4760	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3542	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.15	
10/30/2013	GL_JOURNAL	PAY0300481	35633	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.68	
Number of Transactions 2						Totals	-2.53	0.00	0.00	0.00	2.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	70910	4301	4760	01000	0000	2014							
DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
11/15/2013	GL_BD_JRNL	0000301718	168		10/31/2013/Transfer appropriations within EIA. Mov			34.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	34.00	34.00	0.00	0.00		
Number of Transactions 14							Class	Totals 4000s	-2,257.70	0.00	0.00	2,257.70	
Number of Transactions 14							Resource	Totals 70910	-2,257.70	0.00	0.00	2,257.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	90651	5100	7110	01000	0000	2014							
DeptID 0203 - McKinley Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	2877	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	30,510.79		
11/12/2013	GL_JOURNAL	0000301287	3020	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	-30,510.79		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2							Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 2							Resource	Totals 90651	0.00	0.00	0.00	0.00	
Number of Transactions 771							DeptID	Totals 0203	76,426.80	343,786.00	-278.33	-10,674.18	278,311.71
Number of Transactions 771							Report	Totals	76,426.80	343,786.00	-278.33	-10,674.18	278,311.71

End of Report