

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 BETWEEN 2 and 3

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_JOURNAL	PAY0299357	1030	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33
Number of Transactions 1						Class	Totals 1000s	-137.33	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	00000	2251	0000	01000	0000	2014			
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	585	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	207.09
09/27/2013	GL_JOURNAL	PAY0298784	5043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.77
Number of Transactions 2						Totals	-258.86	0.00	0.00	258.86
	<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									
10/08/2013	GL_JOURNAL	PAY0299357	2432	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	129.26
Number of Transactions 1						Totals	-129.26	0.00	0.00	129.26
Number of Transactions 3						Class	Totals 0000s	-388.12	0.00	388.12
	<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_JOURNAL	PAY0299357	2890	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 1						Totals	-11.33	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 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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Tran Type: All Types

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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	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_JOURNAL	PAY0299357	4458	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 1					Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 2					Class	Totals 1000s	-13.32	0.00	0.00	13.32
<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										
09/09/2013	GL_JOURNAL	PAY0297650	2119	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	15.84	
09/27/2013	GL_JOURNAL	PAY0298784	15002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.96	
10/08/2013	GL_JOURNAL	PAY0299357	5561	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 3					Totals	-21.67	0.00	0.00	21.67	
Number of Transactions 3					Class	Totals 0000s	-21.67	0.00	0.00	21.67
<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_JOURNAL	PAY0299357	6711	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1729	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	1502	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07	
Number of Transactions 3					Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 3					Class	Totals 1000s	-0.07	0.00	0.00	0.07
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3502	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	3059	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	3537	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297669	3294	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10	
09/27/2013	GL_JOURNAL	PAY0298784	31823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03	
10/08/2013	GL_JOURNAL	PAY0299357	7804	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	6064	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	6065	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	5161	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03	
10/18/2013	GL_JOURNAL	PUE0299907	5162	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 9						Totals	-0.19	0.00	0.00	0.19	
Number of Transactions 9						Class	Totals 0000s	-0.19	0.00	0.00	0.19
<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											
10/18/2013	GL_BD_JRNL	0000299908	130		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1729	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
Number of Transactions 2						Totals	-3.91	0.00	0.00	3.91	
Number of Transactions 2						Class	Totals 1000s	-3.91	0.00	0.00	3.91
<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											
09/09/2013	GL_JOURNAL	PWC0297670	3537	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.90	
10/18/2013	GL_JOURNAL	PWC0299904	6064	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.48	
10/18/2013	GL_JOURNAL	PWC0299904	6065	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.68	
Number of Transactions 3						Totals	-11.06	0.00	0.00	11.06	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 3						-11.06	0.00	0.00	0.00	11.06
Class Totals 0000s										
<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										
07/16/2013	PO_POENC	0000210620	6	No REQ.	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	0.00	-125.31	0.00
07/16/2013	PO_POENC	0000210620	6	No REQ.	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	0.00	125.31	0.00
07/16/2013	PO_POENC	0000210620	5	No REQ.	MEREDITH D-001/TONERHP MAGENTA CE263A-MD		0.00	0.00	-205.15	0.00
07/16/2013	PO_POENC	0000210620	5	No REQ.	MEREDITH D-001/TONERHP MAGENTA CE263A-MD		0.00	0.00	205.15	0.00
07/16/2013	PO_POENC	0000210620	4	No REQ.	MEREDITH D-001/TONERHP YELLOW CE262A-MD		0.00	0.00	-205.15	0.00
07/16/2013	PO_POENC	0000210620	4	No REQ.	MEREDITH D-001/TONERHP YELLOW CE262A-MD		0.00	0.00	205.15	0.00
07/16/2013	PO_POENC	0000210620	3	No REQ.	MEREDITH D-001/TONERCYAN HP CE261A-MD		0.00	0.00	-205.15	0.00
07/16/2013	PO_POENC	0000210620	3	No REQ.	MEREDITH D-001/TONERCYAN HP CE261A-MD		0.00	0.00	205.15	0.00
07/16/2013	PO_POENC	0000210620	2	No REQ.	MEREDITH D-001/TONERF/HP CP4025/4525BK		0.00	0.00	-175.38	0.00
07/16/2013	PO_POENC	0000210620	2	No REQ.	MEREDITH D-001/TONERF/HP CP4025/4525BK		0.00	0.00	175.38	0.00
07/16/2013	PO_POENC	0000210620	1	No REQ.	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00	0.00	-106.92	0.00
07/16/2013	PO_POENC	0000210620	1	No REQ.	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00	0.00	106.92	0.00
09/11/2013	REQ_PREENC	0000240520	1		Graphiques/113494/FACTS FOR PARENTS ENGLISH 2013-2		0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241559	4		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar		0.00	22.36	0.00	0.00
09/20/2013	REQ_PREENC	0000241559	3		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar		0.00	26.66	0.00	0.00
09/20/2013	REQ_PREENC	0000241559	2		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar		0.00	75.60	0.00	0.00
09/20/2013	REQ_PREENC	0000241559	1		Office Depot/113494/BOOK COMP 8X10 24SHT 1/2RULE		0.00	508.40	0.00	0.00
09/23/2013	REQ_PREENC	0000241605	1		Graphiques/113494/HEALTH INFORMATION EXCHANGE CONS		0.00	6.40	0.00	0.00
09/23/2013	PO_POENC	0000216624	4	R0000241559	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-22.36	0.00	0.00
09/23/2013	PO_POENC	0000216624	4	R0000241559	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	24.15	0.00
09/23/2013	PO_POENC	0000216624	3	R0000241559	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-26.66	0.00	0.00
09/23/2013	PO_POENC	0000216624	3	R0000241559	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	28.79	0.00
09/23/2013	PO_POENC	0000216624	2	R0000241559	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-75.60	0.00	0.00
09/23/2013	PO_POENC	0000216624	2	R0000241559	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	81.65	0.00
09/23/2013	PO_POENC	0000216624	1	R0000241559	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-508.40	0.00	0.00
09/23/2013	PO_POENC	0000216624	1	R0000241559	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	549.07	0.00
09/23/2013	PO_POENC	0000216674	2	R0000241657	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	-4.31	0.00	0.00
09/23/2013	PO_POENC	0000216674	2	R0000241657	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	4.65	0.00
09/23/2013	PO_POENC	0000216674	1	R0000241657	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	-34.40	0.00	0.00
09/23/2013	PO_POENC	0000216674	1	R0000241657	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	37.15	0.00
09/23/2013	REQ_PREENC	0000241657	1		Office Depot/113494/FORAY(R) 60 Recycled Red amp;		0.00	34.40	0.00	0.00
09/23/2013	REQ_PREENC	0000241657	2		Office Depot/113494/FORAY(R) 60 Recycled Red amp;		0.00	4.31	0.00	0.00
09/24/2013	AP_VOUCHER	00702440	2	P0000216674	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-4.65	0.00
09/24/2013	AP_VOUCHER	00702440	2	P0000216674	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	4.65
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<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												
09/24/2013	AP_VOUCHER	00702440	1	P0000216674	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-37.15			
09/24/2013	AP_VOUCHER	00702440	1	P0000216674	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	37.16			
09/24/2013	AP_VOUCHER	00702483	2	P0000216624	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-81.65			
09/24/2013	AP_VOUCHER	00702483	2	P0000216624	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	81.65			
09/24/2013	AP_VOUCHER	00702483	1	P0000216624	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-549.07			
09/24/2013	AP_VOUCHER	00702483	1	P0000216624	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	549.07			
09/24/2013	AP_VOUCHER	00702483	4	P0000216624	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	24.15			
09/24/2013	AP_VOUCHER	00702483	3	P0000216624	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-28.79			
09/24/2013	AP_VOUCHER	00702483	3	P0000216624	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	28.79			
09/24/2013	AP_VOUCHER	00702483	4	P0000216624	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-24.15			
09/25/2013	REQ_PREENC	0000241951	1		Office Depot/113494/StarTech.com Mini DVI to VGA V		0.00	137.30	0.00			
09/25/2013	REQ_PREENC	0000241951	4		Office Depot/113494/Avery(R) Worksaver(R) 30 Recyc		0.00	49.00	0.00			
09/25/2013	REQ_PREENC	0000241951	3		Office Depot/113494/Office Depot(R) Brand All-Purp		0.00	17.74	0.00			
09/25/2013	REQ_PREENC	0000241951	2		Office Depot/113494/Scholastic Glue Sticks 0.32 Oz		0.00	29.00	0.00			
09/25/2013	REQ_PREENC	0000241951	6		Office Depot/113494/Ticonderoga(R) Pencils #2 Medi		0.00	12.20	0.00			
09/25/2013	REQ_PREENC	0000241951	5		Office Depot/113494/Ticonderoga(R) Laddie Elementa		0.00	11.08	0.00			
09/26/2013	CM_TRNXTN	0000002059	16927		000000000000002059 R0000241605 HEALTH INFORMATION		0.00	-6.31	0.00			
09/26/2013	CM_TRNXTN	0000002059	16927		000000000000002059 R0000241605 HEALTH INFORMATION		0.00	0.00	6.31			
09/28/2013	PO_POENC	0000217155	6	R0000241951	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-12.20	0.00			
09/28/2013	PO_POENC	0000217155	4	R0000241951	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-49.00	0.00			
09/28/2013	PO_POENC	0000217155	4	R0000241951	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	52.92			
09/28/2013	PO_POENC	0000217155	3	R0000241951	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	-17.74	0.00			
09/28/2013	PO_POENC	0000217155	1	R0000241951	OFFICE DEPOT/StarTech.com Mini DVI to VGA Video Ca		0.00	-137.30	0.00			
09/28/2013	PO_POENC	0000217155	1	R0000241951	OFFICE DEPOT/StarTech.com Mini DVI to VGA Video Ca		0.00	0.00	148.28			
09/28/2013	PO_POENC	0000217155	3	R0000241951	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	19.16			
09/28/2013	PO_POENC	0000217155	2	R0000241951	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-29.00	0.00			
09/28/2013	PO_POENC	0000217155	2	R0000241951	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	31.32			
09/28/2013	PO_POENC	0000217155	6	R0000241951	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	13.18			
09/28/2013	PO_POENC	0000217155	5	R0000241951	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-11.08	0.00			
09/28/2013	PO_POENC	0000217155	5	R0000241951	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	11.97			
Number of Transactions 64						Totals	-1,008.70	0.00	0.09	276.83	731.78	
Number of Transactions 64						Class	Totals 1000s	-1,008.70	0.00	0.09	276.83	731.78

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

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	00000	5915	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	24		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	928	6195281321	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.66			
08/19/2013	GL_JOURNAL	0000296619	927	6192829026	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.40			
08/19/2013	GL_JOURNAL	0000296619	926	6192828946	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.66			
08/19/2013	GL_JOURNAL	0000296619	925	6192813478	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.34			
Number of Transactions 5						Totals	-78.06	0.00	0.00	78.06		
Number of Transactions 5						Class	Totals 0000s	-78.06	0.00	0.00	78.06	
Number of Transactions 95						Resource	Totals 00000	-1,662.43	0.00	0.09	276.83	1,385.51
<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												
08/27/2013	GL_JOURNAL	PAY0297099	345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	81,351.41			
09/27/2013	GL_JOURNAL	PAY0298784	383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	105,325.80			
10/18/2013	GL_JOURNAL	0000299909	13630	113671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	372.90			
10/18/2013	GL_JOURNAL	0000299909	2593	102291	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90			
10/18/2013	GL_JOURNAL	0000299909	33775	136260	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	161.22			
10/18/2013	GL_JOURNAL	0000299909	13305	113468	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	11608	111907	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	3782	103666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60			
10/18/2013	GL_JOURNAL	0000299909	31715	131510	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.17			
10/18/2013	GL_JOURNAL	0000299909	20474	119673	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	20187	119343	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	19699	118949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.50			
10/18/2013	GL_JOURNAL	0000299909	14806	114667	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	15070	114887	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	17980	117429	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90			
10/18/2013	GL_JOURNAL	0000299909	33055	134101	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.17			
Number of Transactions 16						Totals	-192,550.17	0.00	0.00	192,550.17		

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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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16							Class	Totals 1000s	-192,550.17	0.00	0.00	0.00	192,550.17
<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													
09/27/2013	GL_JOURNAL	PAY0298784	2455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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													
08/27/2013	GL_JOURNAL	PAY0297099	1843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,025.49		
Number of Transactions 2							Totals	-18,050.98	0.00	0.00	0.00	18,050.98	
<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													
09/19/2013	GL_BD_JRNL	0000298434	13		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00		
09/19/2013	GL_JOURNAL	0000298433	50	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	0.00	0.00	3,515.36		
09/27/2013	GL_JOURNAL	PAY0298784	3055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,855.22		
Number of Transactions 3							Totals	-5,370.58	0.00	0.00	0.00	5,370.58	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	3818	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,323.75		
09/27/2013	GL_JOURNAL	PAY0298784	5589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8,874.13		
Number of Transactions 2							Totals	-12,197.88	0.00	0.00	0.00	12,197.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	PAY0298784	6433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	708.87	
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											
08/27/2013	GL_JOURNAL	PAY0297099	5376	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60	
09/19/2013	GL_BD_JRNL	0000298434	14		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298433	51	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	0.00	290.02	
09/27/2013	GL_JOURNAL	PAY0298784	7597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	153.06	
09/27/2013	GL_JOURNAL	PAY0298784	7598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	7599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.60	
Number of Transactions 6					Totals		-2,062.88	0.00	0.00	2,062.88	
Number of Transactions 15					Class	Totals 0000s		-39,974.28	0.00	0.00	39,974.28
<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											
08/27/2013	GL_JOURNAL	PAY0297099	5377	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,711.49	
09/27/2013	GL_JOURNAL	PAY0298784	7600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,689.38	
10/18/2013	GL_JOURNAL	0000299909	33777	136260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.30	
10/18/2013	GL_JOURNAL	0000299909	13631	113671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76	
10/18/2013	GL_JOURNAL	0000299909	2594	102291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	19700	118949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35	
10/18/2013	GL_JOURNAL	0000299909	13306	113468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	20475	119673	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	20188	119343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	31716	131510	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	3783	103666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	11609	111907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	33056	134101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	1110	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	17981	117429		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	15071	114887		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	14807	114667		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
Number of Transactions 16							Totals	-15,885.38	0.00	0.00	15,885.38	
Number of Transactions 16							Class	Totals 1000s	-15,885.38	0.00	0.00	15,885.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00010	3202	0000	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7293	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	380.31	
09/27/2013	GL_JOURNAL	PAY0298784	10118	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,015.37	
09/27/2013	GL_JOURNAL	PAY0298784	10119	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.91	
Number of Transactions 3							Totals	-1,428.59	0.00	0.00	1,428.59	
	<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											
09/19/2013	GL_BD_JRNL	0000298434	15			09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298433	52	No Jrnl Ref		09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	0.00	50.98	
09/27/2013	GL_JOURNAL	PAY0298784	12482	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.91	
09/27/2013	GL_JOURNAL	PAY0298784	12483	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.95	
Number of Transactions 4							Totals	-100.84	0.00	0.00	100.84	
Number of Transactions 7							Class	Totals 0000s	-1,529.43	0.00	0.00	1,529.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00010	3301	1110	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/27/2013	GL_JOURNAL	PAY0297099	9155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,179.61	
09/27/2013	GL_JOURNAL	PAY0298784	12484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,527.52	
10/18/2013	GL_JOURNAL	0000299909	2595	102291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.81	
10/18/2013	GL_JOURNAL	0000299909	13632	113671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.41	
10/18/2013	GL_JOURNAL	0000299909	33779	136260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.34	
10/18/2013	GL_JOURNAL	0000299909	3784	103666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.39	
10/18/2013	GL_JOURNAL	0000299909	31717	131510	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.64	
10/18/2013	GL_JOURNAL	0000299909	20476	119673	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10	
10/18/2013	GL_JOURNAL	0000299909	20189	119343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.25	
10/18/2013	GL_JOURNAL	0000299909	13307	113468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10	
10/18/2013	GL_JOURNAL	0000299909	19701	118949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.21	
10/18/2013	GL_JOURNAL	0000299909	14808	114667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10	
10/18/2013	GL_JOURNAL	0000299909	15072	114887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.25	
10/18/2013	GL_JOURNAL	0000299909	11610	111907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10	
10/18/2013	GL_JOURNAL	0000299909	17982	117429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.81	
10/18/2013	GL_JOURNAL	0000299909	33057	134101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.64	
Number of Transactions 16							Totals	-2,792.28	0.00	0.00	2,792.28	
Number of Transactions 16							Class	Totals 1000s	-2,792.28	0.00	0.00	2,792.28
<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												
08/27/2013	GL_JOURNAL	PAY0297099	10999	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		254.26	
09/27/2013	GL_JOURNAL	PAY0298784	15003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		54.24	
09/27/2013	GL_JOURNAL	PAY0298784	15001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		675.05	
Number of Transactions 3							Totals	-983.55	0.00	0.00	983.55	
<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												
09/27/2013	GL BD JRNL	0000298785	495		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	PAY0298784	17335	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.38	
09/27/2013	GL_JOURNAL	PAY0298784	17336	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17337	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.28	
Number of Transactions 4							Totals	-21.52	0.00	0.00	21.52	
Number of Transactions 7							Class	Totals 0000s	-1,005.07	0.00	0.00	1,005.07
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	17338	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	218.62	
Number of Transactions 1							Totals	-218.62	0.00	0.00	218.62	
Number of Transactions 1							Class	Totals 1000s	-218.62	0.00	0.00	218.62
	<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/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19264	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.93	
09/27/2013	GL_JOURNAL	PAY0298784	19263	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
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											
09/27/2013	GL_BD_JRNL	0000298785	496		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21236	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	PAY0298784	21237	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21238	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	35.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	3441	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-179.30	0.00	0.00	0.00	179.30
Number of Transactions 6					Class	Totals 0000s	-206.95	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	21239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,686.06	
Number of Transactions 1					Totals	-1,686.06	0.00	0.00	0.00	1,686.06
Number of Transactions 1					Class	Totals 1000s	-1,686.06	0.00	0.00	1,686.06
<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/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.11	
09/27/2013	GL_JOURNAL	PAY0298784	23163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	146.55	
Number of Transactions 2					Totals	-162.66	0.00	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										
09/27/2013	GL_BD_JRNL	0000298785	497		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	582.58	
09/27/2013	GL_JOURNAL	PAY0298784	25130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	PAY0298784	25131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	847.60	
Number of Transactions 4					Totals	-3,143.66	0.00	0.00	0.00	3,143.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6							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												
09/27/2013	GL_JOURNAL	PAY0298784	25132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	18,600.18	
Number of Transactions 1							Totals	-18,600.18	0.00	0.00	0.00	18,600.18
Number of Transactions 1							Totals 1000s	-18,600.18	0.00	0.00	0.00	18,600.18
<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												
09/27/2013	GL_JOURNAL	PAY0298784	27050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,610.06	
09/27/2013	GL_JOURNAL	PAY0298784	27051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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												
08/27/2013	GL_JOURNAL	PAY0297099	12983	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297667	1004	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297669	936	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-4.51	
09/19/2013	GL_BD_JRNL	0000298434	16		09/19/2013/Open zero dollar budget strings./			0.00	0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298433	53	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from			0.00	0.00	0.00	1.76	
09/27/2013	GL_JOURNAL	PAY0298784	29256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.79	
09/27/2013	GL_JOURNAL	PAY0298784	29255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.51	
09/27/2013	GL_JOURNAL	PAY0298784	29254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.93	
10/18/2013	GL_JOURNAL	PUE0299906	1733	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.79	
10/18/2013	GL_JOURNAL	PUE0299906	1732	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.51	
10/18/2013	GL_JOURNAL	PUE0299906	1731	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.93	
10/18/2013	GL_JOURNAL	PUE0299907	1506	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.79	
10/18/2013	GL_JOURNAL	PUE0299907	1505	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.51	
10/18/2013	GL_JOURNAL	PUE0299907	1504	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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	3501	0000	01000	0000	2014					
		DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 14							Totals	-12.50	0.00	0.00	0.00	12.50	
Number of Transactions 16							Class	Totals 0000s	-2,806.15	0.00	0.00	0.00	2,806.15
		<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											
08/27/2013	GL_JOURNAL	PAY0297099	12984	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40.66		
09/09/2013	GL_JOURNAL	PUE0297667	1003	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	40.68		
09/09/2013	GL_JOURNAL	PUE0297669	935	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-40.66		
09/27/2013	GL_JOURNAL	PAY0298784	29257	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.67		
10/18/2013	GL_JOURNAL	PUE0299906	1730	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	52.66		
10/18/2013	GL_JOURNAL	0000299909	13308	113468		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	13633	113671		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	2596	102291		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	19702	118949		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	20190	119343		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	33781	136260		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/18/2013	GL_JOURNAL	0000299909	20477	119673		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	31718	131510		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	3785	103666		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	33058	134101		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	17983	117429		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	11611	111907		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	15073	114887		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	14809	114667		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299907	1503	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-52.67		
Number of Transactions 20							Totals	-96.25	0.00	0.00	0.00	96.25	
Number of Transactions 20							Class	Totals 1000s	-96.25	0.00	0.00	0.00	96.25
<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>	<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
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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	3502	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.67
09/09/2013	GL_JOURNAL	PUE0297667	3538	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.66
09/09/2013	GL_JOURNAL	PUE0297669	3295	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.67
09/27/2013	GL_JOURNAL	PAY0298784	31824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35
09/27/2013	GL_JOURNAL	PAY0298784	31822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.44
10/18/2013	GL_JOURNAL	PUE0299906	6066	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.44
10/18/2013	GL_JOURNAL	PUE0299906	6067	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299907	5164	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35
10/18/2013	GL_JOURNAL	PUE0299907	5163	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.44
Number of Transactions 9						Totals	-6.45	0.00	0.00	6.45

<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										
09/09/2013	GL_JOURNAL	PWC0297670	1004	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23
09/19/2013	GL_BD_JRNL	0000298434	17		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/19/2013	GL_JOURNAL	0000298433	54	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	0.00	100.19
10/18/2013	GL_JOURNAL	PWC0299904	1731	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	52.87
10/18/2013	GL_JOURNAL	PWC0299904	1732	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23
10/18/2013	GL_JOURNAL	PWC0299904	1733	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	45.12
Number of Transactions 6						Totals	-712.64	0.00	0.00	712.64

Number of Transactions 15						Class	Totals 0000s	-719.09	0.00	0.00	0.00	719.09
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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	3601	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1003	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,318.52
10/18/2013	GL_JOURNAL	0000299909	2597	102291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	0000299909	13309	113468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	13634	113671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.63
10/18/2013	GL_JOURNAL	0000299909	31719	131510	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.09

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	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													
10/18/2013	GL_JOURNAL	0000299909	33783	136260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.59		
10/18/2013	GL_JOURNAL	0000299909	20191	119343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	19703	118949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.21		
10/18/2013	GL_JOURNAL	0000299909	14810	114667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	11612	111907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	3786	103666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	17984	117429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	15074	114887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	33059	134101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.09		
10/18/2013	GL_JOURNAL	0000299909	20478	119673	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	1730	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3,001.79		
Number of Transactions 16							Totals	-5,487.65	0.00	0.00	0.00	5,487.65	
Number of Transactions 16							Class	Totals 1000s	-5,487.65	0.00	0.00	0.00	5,487.65
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													
09/09/2013	GL_JOURNAL	PWC0297670	3538	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	94.73		
10/18/2013	GL_JOURNAL	PWC0299904	6067	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	20.20		
10/18/2013	GL_JOURNAL	PWC0299904	6066	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	252.91		
Number of Transactions 3							Totals	-367.84	0.00	0.00	0.00	367.84	
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													
09/09/2013	GL_JOURNAL	PRM0297666	845	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	54.51		
09/19/2013	GL_BD_JRNL	0000298434	18		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00		
09/19/2013	GL_JOURNAL	0000298433	55	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	0.00	0.00	27.63		
09/19/2013	GL_JOURNAL	0000298435	5	No Jrnl Ref	09/19/2013/To correct JV 298433 for rounding./OPEB		0.00	0.00	0.00	0.00	-0.01		
09/19/2013	GL_JOURNAL	0000298435	4	No Jrnl Ref	09/19/2013/To correct JV 298433 for rounding./OPEB		0.00	0.00	0.00	0.00	-0.01		
10/18/2013	GL_JOURNAL	PRM0299905	888	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	12.44		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	3701	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	887	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51
10/18/2013	GL_JOURNAL	PRM0299905	886	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.58
Number of Transactions 8						Totals	-163.65	0.00	0.00	163.65

Number of Transactions 11 Class Totals 0000s -531.49 0.00 0.00 0.00 531.49

<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										
09/09/2013	GL_JOURNAL	PRM0297666	844	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	639.42
10/18/2013	GL_JOURNAL	PRM0299905	885	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	827.86
10/18/2013	GL_JOURNAL	0000299909	13310	113468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	2598	102291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	20192	119343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	33785	136260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.27
10/18/2013	GL_JOURNAL	0000299909	31720	131510	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	13635	113671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93
10/18/2013	GL_JOURNAL	0000299909	20479	119673	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	33060	134101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	15075	114887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	17985	117429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	19704	118949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	3787	103666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	11613	111907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	14811	114667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 16						Totals	-1,513.45	0.00	0.00	1,513.45

Number of Transactions 16 Class Totals 1000s -1,513.45 0.00 0.00 0.00 1,513.45

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	3702	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2648	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.27		
10/18/2013	GL_JOURNAL	PRM0299905	3167	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.47		
10/18/2013	GL_JOURNAL	PRM0299905	3166	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	30.08		
Number of Transactions 3						Totals	-43.82	0.00	0.00	43.82	
<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											
09/27/2013	GL_BD_JRNL	0000298785	498		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.89		
09/27/2013	GL_JOURNAL	PAY0298784	34183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08		
Number of Transactions 3						Totals	-16.97	0.00	0.00	16.97	
Number of Transactions 6						Class	Totals 0000s	-60.79	0.00	0.00	60.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	3985	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	158.58		
10/18/2013	GL_JOURNAL	0000299909	2599	102291	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	13311	113468	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	33787	136260	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26		
10/18/2013	GL_JOURNAL	0000299909	31721	131510	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	13636	113671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	20193	119343	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	3788	103666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	11614	111907	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	20480	119673	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	19705	118949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	17986	117429	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	15076	114887	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	14812	114667	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	0000299909	33061	134101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
Number of Transactions 15						Totals	-167.94	0.00	0.00	167.94
Number of Transactions 15						Class	Totals 1000s	-167.94	0.00	167.94
<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/Clbfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.38
09/27/2013	GL_JOURNAL	PAY0298784	36123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35
Number of Transactions 2						Totals	-9.73	0.00	0.00	9.73
<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										
08/19/2013	GL_JOURNAL	0000296619	938	6196403798	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.31
08/19/2013	GL_JOURNAL	0000296619	937	6196403542	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.20
08/19/2013	GL_JOURNAL	0000296619	936	6196403520	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.66
08/19/2013	GL_JOURNAL	0000296619	935	6196403517	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.04
08/19/2013	GL_JOURNAL	0000296619	934	6196403390	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.13
08/19/2013	GL_JOURNAL	0000296619	933	6196403292	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.25
08/19/2013	GL_JOURNAL	0000296619	932	6195842970	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.66
08/19/2013	GL_JOURNAL	0000296619	931	6192827695	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.26
08/19/2013	GL_JOURNAL	0000296619	930	6192827694	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.14
08/19/2013	GL_JOURNAL	0000296619	929	6192827630	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.58
Number of Transactions 10						Totals	-207.23	0.00	0.00	207.23
Number of Transactions 12						Class	Totals 0000s	-216.96	0.00	216.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	5916	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 219					Resource	Totals 00010	-289,354.51	0.00	0.00	0.00	289,354.51
<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											
10/08/2013	GL_JOURNAL	PAY0299357	404	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	411.99	
Number of Transactions 1					Totals	-411.99	0.00	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	00011	3101	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2891	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 1					Totals	-11.33	0.00	0.00	0.00	11.33	
<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											
10/08/2013	GL_JOURNAL	PAY0299357	4459	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.98	
Number of Transactions 1					Totals	-5.98	0.00	0.00	0.00	5.98	
<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											
10/08/2013	GL_JOURNAL	PAY0299357	6712	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299906	1734	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	1507	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20	
Number of Transactions 3					Totals	-0.21	0.00	0.00	0.00	0.21	

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

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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	00011	3601	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1734	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.74	
Number of Transactions 1					Totals	-11.74	0.00	0.00	11.74	
Number of Transactions 7					Class	Totals 1000s	-441.25	0.00	0.00	441.25
Number of Transactions 7					Resource	Totals 00011	-441.25	0.00	0.00	441.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00012	1107	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	253		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	41	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	50,000.00	
Number of Transactions 2					Totals	-50,000.00	0.00	0.00	50,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00012	3301	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	254		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1681	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	362.50	
Number of Transactions 2					Totals	-362.50	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00012	3501	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	255		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2593	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297667	1005	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297669	937	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-25.00	

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	00012	3501	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-25.00	0.00	0.00	0.00	25.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00012	3601	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	228		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1005	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,425.00
Number of Transactions 2					Totals	-1,425.00	0.00	0.00	0.00	1,425.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00012	3701	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	49		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	846	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	393.00
Number of Transactions 2					Totals	-393.00	0.00	0.00	0.00	393.00
Number of Transactions 12			Class	Totals 1000s	-52,205.50	0.00	0.00	0.00	52,205.50	
Number of Transactions 12			Resource	Totals 00012	-52,205.50	0.00	0.00	0.00	52,205.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00015	2231	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	258		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	340.76
Number of Transactions 2					Totals	-340.76	0.00	0.00	0.00	340.76

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

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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	3202	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	259		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-38.99	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	00015	3302	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	260		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-26.07	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	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										
08/27/2013	GL_BD_JRNL	0000297151	261		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-1.62	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	00015	3451	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	262		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-13.50	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	00015	3471	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	263		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	215.89
Number of Transactions 2					Totals		-215.89	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 Clfsd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	264		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	6068	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	5165	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17
Number of Transactions 4					Totals		-0.17	0.00	0.00	0.17
<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										
08/27/2013	GL_BD_JRNL	0000297151	265		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6068	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.71
Number of Transactions 2					Totals		-9.71	0.00	0.00	9.71
<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										
08/27/2013	GL_BD_JRNL	0000297151	266		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3168	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.19
Number of Transactions 2					Totals		-1.19	0.00	0.00	1.19
<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/Clfsd 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	3995	0000	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	267		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.20
Number of Transactions 2					Totals		-0.20	0.00	0.00
Number of Transactions 22					Class	Totals 0000s		-648.10	0.00
Number of Transactions 22					Resource	Totals 00015		-648.10	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	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									
08/27/2013	GL_JOURNAL	PAY0297099	1237	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,600.04
09/27/2013	GL_JOURNAL	PAY0298784	1497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,844.12
10/18/2013	GL_JOURNAL	0000299909	13466	113581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	489.63
Number of Transactions 3					Totals		-13,933.79	0.00	13,933.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00016	3101	1110	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5378	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	544.50
09/27/2013	GL_JOURNAL	PAY0298784	7601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	564.64
10/18/2013	GL_JOURNAL	0000299909	13467	113581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39
Number of Transactions 3					Totals		-1,149.53	0.00	1,149.53
<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									
08/27/2013	GL_JOURNAL	PAY0297099	9156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	12485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	99.75

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

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	00016	3301	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	13468	113581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
Number of Transactions 3						Totals	-202.55	0.00	0.00	202.55
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	00016	3441	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	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										
09/27/2013	GL_JOURNAL	PAY0298784	25133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12985	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	1006	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	938	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	29258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	PUE0299906	1735	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/18/2013	GL_JOURNAL	0000299909	13469	113581	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299907	1508	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.42		
Number of Transactions 7						Totals	-6.96	0.00	0.00	6.96	
<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											
09/09/2013	GL_JOURNAL	PWC0297670	1006	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.10		
10/18/2013	GL_JOURNAL	0000299909	13470	113581	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	1735	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.06		
Number of Transactions 3						Totals	-397.11	0.00	0.00	397.11	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	847	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.88		
10/18/2013	GL_JOURNAL	PRM0299905	889	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	53.79		
10/18/2013	GL_JOURNAL	0000299909	13471	113581	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
Number of Transactions 3						Totals	-109.52	0.00	0.00	109.52	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	34185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68		
10/18/2013	GL_JOURNAL	0000299909	13472	113581	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
Number of Transactions 2						Totals	-11.46	0.00	0.00	11.46	
Number of Transactions 27						Class	Totals 1000s	-16,479.63	0.00	0.00	16,479.63

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 27					Resource	Totals 00016	-16,479.63	0.00	0.00	0.00	16,479.63
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2786	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	5,916.30
09/27/2013	GL_JOURNAL	PAY0298784	4436	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,033.10
Number of Transactions 2					Totals	-11,949.40	0.00	0.00	0.00	11,949.40	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	7295	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	676.94
09/27/2013	GL_JOURNAL	PAY0298784	10125	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	690.31
Number of Transactions 2					Totals	-1,367.25	0.00	0.00	0.00	1,367.25	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	11002	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	452.60
09/27/2013	GL_JOURNAL	PAY0298784	15010	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	461.53
Number of Transactions 2					Totals	-914.13	0.00	0.00	0.00	914.13	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	19269	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23.41

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

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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	3431	0000	25000	8505	2014				
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 1						Totals	-23.41	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/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	23169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	195.01
Number of Transactions 1						Totals	-195.01	0.00	0.00	195.01
<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										
09/27/2013	GL_JOURNAL	PAY0298784	27056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	14879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.96
09/09/2013	GL_JOURNAL	PUE0297667	3539	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.96
09/09/2013	GL_JOURNAL	PUE0297669	3296	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.96
09/27/2013	GL_JOURNAL	PAY0298784	31831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.01
10/18/2013	GL_JOURNAL	PUE0299906	6069	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	PUE0299907	5166	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.01
Number of Transactions 6						Totals	-5.98	0.00	0.00	5.98
<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										
09/09/2013	GL_JOURNAL	PWC0297670	3539	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	168.61
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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									
10/18/2013	GL_JOURNAL	PWC0299904	6069	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	171.94
Number of Transactions 2						Totals	-340.55	0.00	0.00	340.55
	<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									
08/06/2013	GL_BD_JRNL	0000295919	166		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2649	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3169	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/27/2013	GL_JOURNAL	PAY0298784	36128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.42
Number of Transactions 1						Totals	-9.42	0.00	0.00	9.42
Number of Transactions 21						Class	Totals 0000s	-17,140.37	0.00	17,140.37
Number of Transactions 21						Resource	Totals 00030	-17,140.37	0.00	17,140.37
	<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									
08/14/2013	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	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	6		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY		0.00	312.00	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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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	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	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	1		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS	0.00	198.50	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	2		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI	0.00	10.70	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	11		Waxie Sanitary Supply/141804/204W LITTLE DIPPER BO	0.00	3.28	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
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	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	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	12		Waxie Sanitary Supply/141804/7480 - WAVEBRAKE COMB	0.00	233.55	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	10		Waxie Sanitary Supply/141804/2600 PLASTIC LOBBY DU	0.00	15.40	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	14		Waxie Sanitary Supply/141804/MICRO LINED FILTER BA	0.00	17.33	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
08/15/2013	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	-218.10	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	-62.48	0.00	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	-198.50	0.00	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	-193.50	0.00	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	-4.14	0.00	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	-29.80	0.00	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	-0.10	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
08/15/2013	PO_POENC	0000213655	6	R0000237952	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	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
08/15/2013	PO_POENC	0000213655	7	R0000237952	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-124.50	0.00
08/15/2013	PO_POENC	0000213655	8	R0000237952	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER		0.00	0.00	79.90
08/15/2013	PO_POENC	0000213655	8	R0000237952	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER		0.00	-73.98	0.00
08/15/2013	PO_POENC	0000213657	1	R0000237965	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	97.63
08/15/2013	PO_POENC	0000213657	1	R0000237965	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-90.40	0.00
08/15/2013	PO_POENC	0000213657	2	R0000237965	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	11.56
08/15/2013	PO_POENC	0000213657	2	R0000237965	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-10.70	0.00
08/15/2013	REQ_PREENC	0000238011	1		Waxie Sanitary Supply/141804/SPEED CHANGE MOP HAND		0.00	38.92	0.00
08/15/2013	REQ_PREENC	0000238011	2		Waxie Sanitary Supply/141804/5/GL LINOSAFE LINOLEU		0.00	153.50	0.00
08/15/2013	REQ_PREENC	0000238015	1		Waxie Sanitary Supply/141804/7480 - WAVEBRAKE COMB		0.00	77.85	0.00
08/15/2013	PO_POENC	0000213656	3	R0000237957	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00
08/15/2013	PO_POENC	0000213656	4	R0000237957	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	0.00	17.93
08/15/2013	PO_POENC	0000213656	4	R0000237957	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	-16.60	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
08/15/2013	PO_POENC	0000213656	5	R0000237957	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B		0.00	-27.56	0.00
08/15/2013	PO_POENC	0000213656	6	R0000237957	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	18.79
08/15/2013	PO_POENC	0000213656	6	R0000237957	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	-17.40	0.00
08/15/2013	PO_POENC	0000213656	7	R0000237957	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	14.04
08/15/2013	PO_POENC	0000213656	7	R0000237957	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-13.00	0.00
08/15/2013	PO_POENC	0000213656	11	R0000237957	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	3.54
08/15/2013	PO_POENC	0000213656	11	R0000237957	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	-3.28	0.00
08/15/2013	PO_POENC	0000213656	12	R0000237957	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26		0.00	0.00	252.23
08/15/2013	PO_POENC	0000213656	12	R0000237957	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26		0.00	-233.55	0.00
08/15/2013	PO_POENC	0000213656	13	R0000237957	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	42.03
08/15/2013	PO_POENC	0000213656	13	R0000237957	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-38.92	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
08/15/2013	PO_POENC	0000213656	14	R0000237957	WAXIE-001/MICRO LINED FILTER BAGS/FORSUPER COACH V		0.00	-17.33	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
08/15/2013	PO_POENC	0000213656	15	R0000237957	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-36.00	0.00
08/15/2013	PO_POENC	0000213656	1	R0000237957	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	11.34
08/15/2013	PO_POENC	0000213656	1	R0000237957	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	-10.50	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
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
08/15/2013	PO_POENC	0000213656	3	R0000237957	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00
08/15/2013	PO_POENC	0000213656	8	R0000237957	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	13.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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									
08/15/2013	PO_POENC	0000213656	8	R0000237957	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	-12.40	0.00
08/15/2013	PO_POENC	0000213656	9	R0000237957	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	13.50
08/15/2013	PO_POENC	0000213656	9	R0000237957	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-12.50	0.00
08/15/2013	PO_POENC	0000213656	10	R0000237957	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	16.63
08/15/2013	PO_POENC	0000213656	10	R0000237957	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-15.40	0.00
08/16/2013	REQ_PREENC	0000238080	1		HD Supply/141804/CHANNELLOCK 3 PIECE GRIPLOCK SET		0.00	31.48	0.00
08/16/2013	REQ_PREENC	0000238080	2		HD Supply/141804/KLEIN 7 PIECE SCREWDRIVER SET		0.00	47.25	0.00
08/19/2013	REQ_PREENC	0000238154	1		Waxie Sanitary Supply/141804/757088 WAVEBRAKE 35 Q		0.00	193.29	0.00
08/19/2013	REQ_PREENC	0000238154	2		Waxie Sanitary Supply/141804/612788 SIDE PRESS WRI		0.00	252.72	0.00
08/19/2013	REQ_PREENC	0000238154	3		Waxie Sanitary Supply/141804/8644 NITRILE DISP POW		0.00	65.00	0.00
08/19/2013	REQ_PREENC	0000238154	4		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY		0.00	104.00	0.00
08/19/2013	REQ_PREENC	0000238154	5		Waxie Sanitary Supply/141804/2610 - BRUTE 10 GL RO		0.00	36.18	0.00
08/20/2013	PO_POENC	0000213868	1	R0000238080	HD SUPPLY-001/CHANNELLOCK 3 PIECE GRIPLOCK SET		0.00	0.00	34.00
08/20/2013	PO_POENC	0000213868	1	R0000238080	HD SUPPLY-001/CHANNELLOCK 3 PIECE GRIPLOCK SET		0.00	-31.48	0.00
08/20/2013	PO_POENC	0000213868	2	R0000238080	HD SUPPLY-001/KLEIN 7 PIECE SCREWDRIVER SET		0.00	0.00	51.03
08/20/2013	PO_POENC	0000213868	2	R0000238080	HD SUPPLY-001/KLEIN 7 PIECE SCREWDRIVER SET		0.00	-47.25	0.00
08/20/2013	AP_VOUCHER	00695921	5	P0000213655	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.11
08/20/2013	AP_VOUCHER	00695921	6	P0000213655	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00695921	6	P0000213655	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64
08/20/2013	AP_VOUCHER	00695921	7	P0000213655	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00695921	7	P0000213655	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.46
08/20/2013	AP_VOUCHER	00695921	8	P0000213655	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00695921	8	P0000213655	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE		0.00	0.00	-235.55
08/20/2013	AP_VOUCHER	00695921	9	P0000213655	WAXIE-001/SPRING CLEAN MINT ODORDISINFEC		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00695921	9	P0000213655	WAXIE-001/SPRING CLEAN MINT ODORDISINFEC		0.00	0.00	-67.48
08/20/2013	AP_VOUCHER	00695921	1	P0000213655	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00695921	1	P0000213655	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38
08/20/2013	AP_VOUCHER	00695921	2	P0000213655	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00695921	2	P0000213655	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98
08/20/2013	AP_VOUCHER	00695921	3	P0000213655	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00695921	3	P0000213655	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-4.47
08/20/2013	AP_VOUCHER	00695921	4	P0000213655	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00695921	4	P0000213655	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-32.18
08/20/2013	AP_VOUCHER	00695921	5	P0000213655	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00695922	1	P0000213656	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00695922	1	P0000213656	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-11.34
08/20/2013	AP_VOUCHER	00695922	2	P0000213656	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/20/2013	AP_VOUCHER	00695922	2	P0000213656	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-17.93	0.00
08/20/2013	AP_VOUCHER	00695922	3	P0000213656	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PE	0.00	0.00	0.00	29.76
08/20/2013	AP_VOUCHER	00695922	3	P0000213656	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PE	0.00	0.00	-29.76	0.00
08/20/2013	AP_VOUCHER	00695922	4	P0000213656	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	0.00	18.79
08/20/2013	AP_VOUCHER	00695922	4	P0000213656	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	-18.79	0.00
08/20/2013	AP_VOUCHER	00695922	5	P0000213656	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	14.04
08/20/2013	AP_VOUCHER	00695922	8	P0000213656	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	3.54
08/20/2013	AP_VOUCHER	00695922	8	P0000213656	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-3.54	0.00
08/20/2013	AP_VOUCHER	00695922	9	P0000213656	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	42.04
08/20/2013	AP_VOUCHER	00695922	9	P0000213656	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-42.03	0.00
08/20/2013	AP_VOUCHER	00695922	10	P0000213656	WAXIE-001/MICRO LINED FILTER BAGS/FORSUP	0.00	0.00	0.00	18.72
08/20/2013	AP_VOUCHER	00695922	10	P0000213656	WAXIE-001/MICRO LINED FILTER BAGS/FORSUP	0.00	0.00	-18.72	0.00
08/20/2013	AP_VOUCHER	00695922	11	P0000213656	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88
08/20/2013	AP_VOUCHER	00695922	11	P0000213656	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00
08/20/2013	AP_VOUCHER	00695922	7	P0000213656	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-16.63	0.00
08/20/2013	AP_VOUCHER	00695922	7	P0000213656	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	16.63
08/20/2013	AP_VOUCHER	00695922	5	P0000213656	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-14.04	0.00
08/20/2013	AP_VOUCHER	00695922	6	P0000213656	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	13.39
08/20/2013	AP_VOUCHER	00695922	6	P0000213656	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	-13.39	0.00
08/20/2013	AP_VOUCHER	00695923	1	P0000213657	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	97.63
08/20/2013	AP_VOUCHER	00695923	1	P0000213657	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-97.63	0.00
08/20/2013	AP_VOUCHER	00695923	2	P0000213657	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	11.56
08/20/2013	AP_VOUCHER	00695923	2	P0000213657	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-11.56	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	-38.92	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	-153.50	0.00	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	-77.85	0.00	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	-193.29	0.00	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	-252.72	0.00	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	3	R0000238154	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	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	-104.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/20/2013	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	-36.18	0.00	0.00
08/22/2013	AP_VOUCHER	00696410	1	P0000213655	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32
08/22/2013	AP_VOUCHER	00696410	1	P0000213655	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00
08/22/2013	AP_VOUCHER	00696410	2	P0000213655	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	0.00	79.90
08/22/2013	AP_VOUCHER	00696410	2	P0000213655	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	-79.90	0.00
08/22/2013	AP_VOUCHER	00696413	1	P0000213870	WAXIE-001/612788 SIDE PRESS WRINGER 16-3	0.00	0.00	0.00	90.98
08/22/2013	AP_VOUCHER	00696413	1	P0000213870	WAXIE-001/612788 SIDE PRESS WRINGER 16-3	0.00	0.00	-90.98	0.00
08/22/2013	AP_VOUCHER	00696413	2	P0000213870	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
08/22/2013	AP_VOUCHER	00696413	2	P0000213870	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
08/22/2013	AP_VOUCHER	00696413	3	P0000213870	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32
08/22/2013	AP_VOUCHER	00696413	3	P0000213870	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00
08/22/2013	AP_VOUCHER	00696413	4	P0000213870	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASH	0.00	0.00	0.00	39.07
08/22/2013	AP_VOUCHER	00696413	4	P0000213870	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASH	0.00	0.00	-39.07	0.00
08/22/2013	AP_VOUCHER	00696416	1	P0000213865	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	42.03
08/22/2013	AP_VOUCHER	00696416	1	P0000213865	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-42.03	0.00
08/22/2013	AP_VOUCHER	00696416	2	P0000213865	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	165.78
08/22/2013	AP_VOUCHER	00696416	2	P0000213865	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-165.78	0.00
08/22/2013	AP_VOUCHER	00696417	1	P0000213866	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	84.08
08/22/2013	AP_VOUCHER	00696417	1	P0000213866	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	-84.08	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	2		Waxie Sanitary Supply/141804/36-IN FRINGED MICROFI	0.00	14.95	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	4		Waxie Sanitary Supply/141804/7330 SAFETY GLASSES	0.00	6.00	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	6		Waxie Sanitary Supply/141804/18-IN REFILL SQUEEGEE	0.00	4.20	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	8		Waxie Sanitary Supply/141804/16-IN BRASS CHANNEL W	0.00	18.40	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	0000238533	1		HD Supply/141804/CAST IRON KICK-DOWN DOOR HOLDER	0.00	25.20	0.00	0.00
08/23/2013	PO_POENC	0000214345	1	R0000238533	HD SUPPLY-001/CAST IRON KICK-DOWN DOOR HOLDER	0.00	0.00	27.22	0.00
08/23/2013	PO_POENC	0000214345	1	R0000238533	HD SUPPLY-001/CAST IRON KICK-DOWN DOOR HOLDER	0.00	-25.20	0.00	0.00
08/23/2013	PO_POENC	0000214344	9	R0000238525	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-9.90	0.00	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	-6.00	0.00	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	8	R0000238525	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER	0.00	-18.40	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

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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										
08/23/2013	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	5	R0000238525	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	-14.20	0.00	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	-4.20	0.00	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	-6.65	0.00	0.00
08/23/2013	PO_POENC	0000214344	2	R0000238525	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	-14.95	0.00	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	-15.40	0.00	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	-22.62	0.00	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
08/28/2013	AP_VOUCHER	00697435	6	P0000214344	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-7.18	0.00
08/28/2013	AP_VOUCHER	00697435	7	P0000214344	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	19.87
08/28/2013	AP_VOUCHER	00697435	7	P0000214344	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-19.87	0.00
08/28/2013	AP_VOUCHER	00697435	8	P0000214344	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00	10.69
08/28/2013	AP_VOUCHER	00697435	8	P0000214344	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-10.69	0.00
08/28/2013	AP_VOUCHER	00697435	1	P0000214344	WAXIE-001/9C74 WAVE BRAKE DIRTY WATERBUC		0.00	0.00	0.00	24.43
08/28/2013	AP_VOUCHER	00697435	1	P0000214344	WAXIE-001/9C74 WAVE BRAKE DIRTY WATERBUC		0.00	0.00	-24.43	0.00
08/28/2013	AP_VOUCHER	00697435	2	P0000214344	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO		0.00	0.00	0.00	16.15
08/28/2013	AP_VOUCHER	00697435	2	P0000214344	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO		0.00	0.00	-16.15	0.00
08/28/2013	AP_VOUCHER	00697435	3	P0000214344	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	16.63
08/28/2013	AP_VOUCHER	00697435	3	P0000214344	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-16.63	0.00
08/28/2013	AP_VOUCHER	00697435	4	P0000214344	WAXIE-001/7330 SAFETY GLASSES		0.00	0.00	0.00	6.48
08/28/2013	AP_VOUCHER	00697435	4	P0000214344	WAXIE-001/7330 SAFETY GLASSES		0.00	0.00	-6.48	0.00
08/28/2013	AP_VOUCHER	00697435	5	P0000214344	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	0.00	4.54
08/28/2013	AP_VOUCHER	00697435	5	P0000214344	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	-4.54	0.00
08/28/2013	AP_VOUCHER	00697435	6	P0000214344	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	7.18
08/28/2013	AP_VOUCHER	00697530	1	P0000213868	HD SUPPLY-001/CHANNELLOCK 3 PIECE GRIPLOCK S		0.00	0.00	0.00	34.00
08/28/2013	AP_VOUCHER	00697530	1	P0000213868	HD SUPPLY-001/CHANNELLOCK 3 PIECE GRIPLOCK S		0.00	0.00	-34.00	0.00
08/28/2013	AP_VOUCHER	00697530	2	P0000213868	HD SUPPLY-001/KLEIN 7 PIECE SCREWDRIVER SET		0.00	0.00	0.00	51.03
08/28/2013	AP_VOUCHER	00697530	2	P0000213868	HD SUPPLY-001/KLEIN 7 PIECE SCREWDRIVER SET		0.00	0.00	-51.03	0.00
08/29/2013	AP_VOUCHER	00697616	1	P0000213656	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	13.50
08/29/2013	AP_VOUCHER	00697616	1	P0000213656	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-13.50	0.00
08/31/2013	AP_VOUCHER	00698032	1	P0000214344	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	0.00	15.34
08/31/2013	AP_VOUCHER	00698032	1	P0000214344	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	-15.34	0.00

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

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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											
09/16/2013	AP_VOUCHER	00700792	1	P0000214345	HD SUPPLY-001/CAST IRON KICK-DOWN DOOR HOLDE		0.00	0.00	27.22		
09/16/2013	AP_VOUCHER	00700792	1	P0000214345	HD SUPPLY-001/CAST IRON KICK-DOWN DOOR HOLDE		0.00	0.00	0.00		
Number of Transactions 229						Totals	-3,143.18	0.00	642.94	2,500.24	
Number of Transactions 229						Class	Totals 0000s	-3,143.18	0.00	642.94	2,500.24
Number of Transactions 229						Resource	Totals 00031	-3,143.18	0.00	642.94	2,500.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	02500	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											
08/27/2013	GL_JOURNAL	PAY0297099	3342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	973.44		
09/09/2013	GL_JOURNAL	PAY0297650	647	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	648.96		
09/27/2013	GL_JOURNAL	PAY0298784	5100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	973.44		
10/08/2013	GL_JOURNAL	PAY0299357	1883	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,189.76		
Number of Transactions 4						Totals	-3,785.60	0.00	0.00	3,785.60	
<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											
09/09/2013	GL_JOURNAL	PAY0297650	1371	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	74.26		
09/27/2013	GL_JOURNAL	PAY0298784	10126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	111.38		
10/08/2013	GL_JOURNAL	PAY0299357	3664	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	136.13		
Number of Transactions 3						Totals	-321.77	0.00	0.00	321.77	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	11003	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	74.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	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										
09/09/2013	GL_JOURNAL	PAY0297650	2121	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	49.65
09/27/2013	GL_JOURNAL	PAY0298784	15011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.47
10/08/2013	GL_JOURNAL	PAY0299357	5565	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	91.02
Number of Transactions 4						Totals	-289.61	0.00	0.00	289.61

<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										
08/27/2013	GL_JOURNAL	PAY0297099	14880	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PAY0297650	3061	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297667	3540	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297667	3541	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297669	3297	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.49
09/09/2013	GL_JOURNAL	PUE0297669	3298	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.32
09/27/2013	GL_JOURNAL	PAY0298784	31832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49
10/08/2013	GL_JOURNAL	PAY0299357	7808	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	6070	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	6071	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299907	5167	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.60
10/18/2013	GL_JOURNAL	PUE0299907	5168	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.49
Number of Transactions 12						Totals	-1.89	0.00	0.00	1.89

<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										
08/06/2013	GL_BD_JRNL	0000295919	598		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3540	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.50
09/09/2013	GL_JOURNAL	PWC0297670	3541	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.74
10/18/2013	GL_JOURNAL	PWC0299904	6070	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.74
10/18/2013	GL_JOURNAL	PWC0299904	6071	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.91
Number of Transactions 5						Totals	-107.89	0.00	0.00	107.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 28						Class	Totals 0000s	-4,506.76	0.00	0.00	4,506.76
Number of Transactions 28						Resource	Totals 02500	-4,506.76	0.00	0.00	4,506.76
<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											
08/27/2013	GL_JOURNAL	PAY0297099	3280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	310.64	
09/09/2013	GL_JOURNAL	PAY0297650	586	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	310.64	
09/27/2013	GL_JOURNAL	PAY0298784	5044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	481.49	
10/08/2013	GL_JOURNAL	PAY0299357	1796	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	326.17	
Number of Transactions 4						Totals	-1,428.94	0.00	0.00	1,428.94	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	11000	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	23.76	
09/09/2013	GL_JOURNAL	PAY0297650	2120	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	23.76	
09/27/2013	GL_JOURNAL	PAY0298784	15008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	36.83	
10/08/2013	GL_JOURNAL	PAY0299357	5564	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	24.95	
Number of Transactions 4						Totals	-109.30	0.00	0.00	109.30	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	14877	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PAY0297650	3060	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297667	3542	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297667	3543	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297669	3300	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.16	
09/09/2013	GL_JOURNAL	PUE0297669	3299	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.16	
09/27/2013	GL_JOURNAL	PAY0298784	31829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
10/08/2013	GL_JOURNAL	PAY0299357	7807	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	6072	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.16	

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	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													
10/18/2013	GL_JOURNAL	PUE0299906	6073	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	PUE0299907	5169	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.24			
10/18/2013	GL_JOURNAL	PUE0299907	5170	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16			
Number of Transactions 12							Totals	-0.72	0.00	0.00	0.00	0.72	
<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													
08/06/2013	GL_BD_JRNL	0000295919	599		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3542	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.85			
09/09/2013	GL_JOURNAL	PWC0297670	3543	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.85			
10/18/2013	GL_JOURNAL	PWC0299904	6072	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.30			
10/18/2013	GL_JOURNAL	PWC0299904	6073	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.72			
Number of Transactions 5							Totals	-40.72	0.00	0.00	0.00	40.72	
Number of Transactions 25							Class	Totals 8000s	-1,579.68	0.00	0.00	0.00	1,579.68
Number of Transactions 25							Resource	Totals 05100	-1,579.68	0.00	0.00	0.00	1,579.68
<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_JOURNAL	PAY0299357	1747	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	80.00			
Number of Transactions 1							Totals	-80.00	0.00	0.00	0.00	80.00	
<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_JOURNAL	PAY0299357	5562	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.12			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 1						Totals	-6.12	0.00	0.00	0.00	6.12
<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_JOURNAL	PAY0299357	7805	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	6074	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	5171	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04	
Number of Transactions 3						Totals	-0.04	0.00	0.00	0.00	0.04
<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											
10/18/2013	GL_BD_JRNL	0000299908	131		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6074	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.28	
Number of Transactions 2						Totals	-2.28	0.00	0.00	0.00	2.28
<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											
08/29/2013	GL_BD_JRNL	0000297242	1		08/29/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00	
08/29/2013	REQ_PREENC	0000239291	1		Houghton Mifflin/113494/Elements of Reading Vocabu		0.00	562.35	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298352	65		09/18/2013/Transfer of appropriations for ABS depo		85.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	85		09/20/2013/Transfer of appropriations for 08000 ca		21,078.00	0.00	0.00	0.00	
09/25/2013	PO_POENC	0000216928	1	R0000239291	HOUGHTONM-002/Elements of Reading Vocabulary Level		0.00	0.00	720.78	0.00	
09/25/2013	PO_POENC	0000216928	1	R0000239291	HOUGHTONM-002/Elements of Reading Vocabulary Level		0.00	-562.35	0.00	0.00	
Number of Transactions 6						Totals	20,442.22	21,163.00	0.00	720.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 13						20,353.78	21,163.00	0.00	720.78	88.44
Number of Transactions 13						20,353.78	21,163.00	0.00	720.78	88.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	30100	1192	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1						-137.33	0.00	0.00	0.00	137.33
Number of Transactions 1						-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	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										
09/27/2013	GL_JOURNAL	PAY0298784	4860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,081.79
Number of Transactions 1						-1,081.79	0.00	0.00	0.00	1,081.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	30100	3202	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.78
Number of Transactions 1						-123.78	0.00	0.00	0.00	123.78
Number of Transactions 2						-1,205.57	0.00	0.00	0.00	1,205.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	30100	3301	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	3301	1110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1							Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 1							Class	Totals 1000s	-1.99	0.00	0.00	1.99
<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												
09/27/2013	GL_JOURNAL	PAY0298784	14999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	82.76	
Number of Transactions 1							Totals	-82.76	0.00	0.00	82.76	
<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/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	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

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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	30100	3471	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-685.39	0.00	0.00	0.00	685.39
Number of Transactions 4					Class	Totals 0000s	-816.15	0.00	0.00	816.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	30100	3501	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29259	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1736	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1509	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201	0.00	0.00	0.00	-0.07
Number of Transactions 3					Totals	-0.07	0.00	0.00	0.00	0.07
Number of Transactions 3					Class	Totals 1000s	-0.07	0.00	0.00	0.07
<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										
09/27/2013	GL_JOURNAL	PAY0298784	31820	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	6075	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2	0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299907	5172	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201	0.00	0.00	0.00	-0.54
Number of Transactions 3					Totals	-0.54	0.00	0.00	0.00	0.54
Number of Transactions 3					Class	Totals 0000s	-0.54	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	30100	3601	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1736	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September	0.00	0.00	0.00	3.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	3601	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3.91	0.00	0.00	0.00	3.91
Number of Transactions 1					Class	Totals 1000s	-3.91	0.00	0.00	3.91
<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										
10/18/2013	GL_JOURNAL	PWC0299904	6075	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.83
Number of Transactions 1					Totals	-30.83	0.00	0.00	0.00	30.83
<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										
10/18/2013	GL_JOURNAL	PRM0299905	3170	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.78
Number of Transactions 1					Totals	-3.78	0.00	0.00	0.00	3.78
<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										
09/27/2013	GL_JOURNAL	PAY0298784	36120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64
Number of Transactions 1					Totals	-0.64	0.00	0.00	0.00	0.64
Number of Transactions 3					Class	Totals 0000s	-35.25	0.00	0.00	35.25
Number of Transactions 18					Resource	Totals 30100	-2,200.81	0.00	0.00	2,200.81

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

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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										
08/27/2013	GL_JOURNAL	PAY0297099	1055	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,483.35
09/27/2013	GL_JOURNAL	PAY0298784	1271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,715.20
10/18/2013	GL_JOURNAL	0000299909	25825	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	91.84
Number of Transactions 3						Totals	-4,290.39	0.00	0.00	4,290.39
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5379	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	238.39
09/27/2013	GL_JOURNAL	PAY0298784	7602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	326.40
10/18/2013	GL_JOURNAL	0000299909	25830	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.58
Number of Transactions 3						Totals	-572.37	0.00	0.00	572.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	42030	3301	4760	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	25835	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.33
Number of Transactions 1						Totals	-1.33	0.00	0.00	1.33
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	42030	3441	4760	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79

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

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

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									

09/27/2013 GL_JOURNAL PAY0298784 25134 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 305.23

Number of Transactions 1
Totals -305.23 0.00 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	42030	3501	4760	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013 GL_JOURNAL PAY0297099 12986 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 1.25
 09/09/2013 GL_JOURNAL PUE0297667 1007 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/ 0.00 0.00 0.00 1.24
 09/09/2013 GL_JOURNAL PUE0297669 939 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au 0.00 0.00 0.00 -1.25
 09/27/2013 GL_JOURNAL PAY0298784 29260 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.86
 10/18/2013 GL_JOURNAL PUE0299906 1737 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 0.86
 10/18/2013 GL_JOURNAL 0000299909 25840 124624 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.05
 10/18/2013 GL_JOURNAL PUE0299907 1510 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -0.86

Number of Transactions 7
Totals -2.15 0.00 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	42030	3601	4760	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013 GL_JOURNAL PWC0297670 1007 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 70.78
 10/18/2013 GL_JOURNAL 0000299909 25845 124624 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 2.62
 10/18/2013 GL_JOURNAL PWC0299904 1737 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 48.88

Number of Transactions 3
Totals -122.28 0.00 0.00 0.00 122.28

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

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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	3701	4760	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	848	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.52	
10/18/2013	GL_JOURNAL	PRM0299905	890	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.48	
10/18/2013	GL_JOURNAL	0000299909	25850	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.72	
Number of Transactions 3						Totals	-33.72	0.00	0.00	33.72	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	34186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68	
10/18/2013	GL_JOURNAL	0000299909	25855	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
Number of Transactions 2						Totals	-2.83	0.00	0.00	2.83	
Number of Transactions 25						Class	Totals 4000s	-5,360.31	0.00	0.00	5,360.31
Number of Transactions 25						Resource	Totals 42030	-5,360.31	0.00	0.00	5,360.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	53100	2201	0000	13000	8505	2014					
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	538.44	
09/27/2013	GL_JOURNAL	PAY0298784	4435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.08	
Number of Transactions 2						Totals	-1,102.52	0.00	0.00	1,102.52	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	7294	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	61.61	
09/27/2013	GL_JOURNAL	PAY0298784	10124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.54	

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

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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	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												
Number of Transactions 2							Totals	-126.15	0.00	0.00	0.00	126.15
<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												
08/27/2013	GL_JOURNAL	PAY0297099	11001	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	41.19	
09/27/2013	GL_JOURNAL	PAY0298784	15009	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	43.16	
Number of Transactions 2							Totals	-84.35	0.00	0.00	84.35	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	19268	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.31	
Number of Transactions 1							Totals	-2.31	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												
09/27/2013	GL_JOURNAL	PAY0298784	23168	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	19.29	
Number of Transactions 1							Totals	-19.29	0.00	0.00	19.29	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	27055	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	274.84	
Number of Transactions 1							Totals	-274.84	0.00	0.00	274.84	

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

PeopleSoft GL
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	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										
08/27/2013	GL_JOURNAL	PAY0297099	14878	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297667	3544	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297669	3301	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.26
09/27/2013	GL_JOURNAL	PAY0298784	31830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	6076	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299907	5173	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
Number of Transactions 6						Totals	-0.55	0.00	0.00	0.55
<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										
09/09/2013	GL_JOURNAL	PWC0297670	3544	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.35
10/18/2013	GL_JOURNAL	PWC0299904	6076	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.08
Number of Transactions 2						Totals	-31.43	0.00	0.00	31.43
<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										
08/06/2013	GL_BD_JRNL	0000295919	167		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2650	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3171	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	36127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.88
Number of Transactions 1						Totals	-0.88	0.00	0.00	0.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Number of Transactions 21						-1,642.32	0.00	0.00	0.00	1,642.32
Class Totals 0000s										
Number of Transactions 21						-1,642.32	0.00	0.00	0.00	1,642.32
Resource Totals 53100										
<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										
08/28/2013	PO_POENC	0000214716	1		R0000236560 YMCA/PrimeTime Program Services (ASES) as per Agree	0.00		0.00	245,234.89	0.00
09/12/2013	GL_BD_JRNL	0000297923	288		09/12/2013/Transfer of appropriations from resourc	245,235.00		0.00	0.00	0.00
Number of Transactions 2						0.11	245,235.00	0.00	245,234.89	0.00
Class Totals 7000s										
Number of Transactions 2						0.11	245,235.00	0.00	245,234.89	0.00
Resource Totals 60101										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	60102	1157	7110	01000	0163	2014				
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	61		09/12/2013/Transfer of appropriations from resourc	12,441.00		0.00	0.00	0.00
Number of Transactions 1						12,441.00	12,441.00	0.00	0.00	0.00
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	60102	3101	7110	01000	0163	2014				
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	170		09/12/2013/Transfer of appropriations from resourc	1,026.00		0.00	0.00	0.00
Number of Transactions 1						1,026.00	1,026.00	0.00	0.00	0.00
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	60102	3301	7110	01000	0163	2014				
DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3301	7110	01000	0163	2014		
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	279		09/12/2013/Transfer of appropriations from resourc	180.00	0.00	0.00	0.00
Number of Transactions 1						Totals	180.00	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	60102	3501	7110	01000	0163	2014		
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	388		09/12/2013/Transfer of appropriations from resourc	137.00	0.00	0.00	0.00
Number of Transactions 1						Totals	137.00	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	60102	3601	7110	01000	0163	2014		
	DeptID 0203 - McKinley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	497		09/12/2013/Transfer of appropriations from resourc	323.00	0.00	0.00	0.00
Number of Transactions 1						Totals	323.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	14,107.00	0.00
Number of Transactions 5						Resource	Totals 60102	14,107.00	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	65000	4301	5730	01000	4104	2014		
	DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297305	274		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	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	65000	4301	5750	01000	4216	2014		
	DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65000	4301	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	134		08/08/2013/Transfer of appropriations in Resource		-750.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	275		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	
Number of Transactions 2							Totals	-600.00	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	65000	4301	5770	01000	4262	2014				
DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	276		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	
Number of Transactions 1							Totals	100.00	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	65000	4302	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	277		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	
Number of Transactions 1							Totals	50.00	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	65000	4302	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	135		08/08/2013/Transfer of appropriations in Resource		-150.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	278		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	
Number of Transactions 2							Totals	-100.00	0.00	0.00

Number of Transactions 7							Class	Totals 5000s	-400.00	-400.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 65000	-400.00	-400.00	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	1107	5730	01000	4104	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		5,602.54
09/27/2013	GL_JOURNAL	PAY0298784	384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5,809.43
10/18/2013	GL_JOURNAL	0000299909	29754	129005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		415.62
Number of Transactions 3							Totals	-11,827.59	0.00	0.00	11,827.59
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		6,608.37
09/27/2013	GL_JOURNAL	PAY0298784	385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6,852.46
10/18/2013	GL_JOURNAL	0000299909	1100	100994	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		490.24
Number of Transactions 3							Totals	-13,951.07	0.00	0.00	13,951.07
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		4,664.90
09/27/2013	GL_JOURNAL	PAY0298784	386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4,836.80
10/18/2013	GL_JOURNAL	0000299909	19195	118553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		346.05
Number of Transactions 3							Totals	-9,847.75	0.00	0.00	9,847.75
	<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_JOURNAL	PAY0299357	405	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		274.66
Number of Transactions 1							Totals	-274.66	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	2101	5770	01000	4262	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/27/2013	GL_JOURNAL	PAY0298784	3406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1							Totals	-3,631.82	0.00
-----								0.00	0.00
-----								0.00	3,631.82
<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									
09/27/2013	GL_JOURNAL	PAY0298784	3721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1							Totals	-5,994.85	0.00
-----								0.00	0.00
-----								0.00	5,994.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	2104	5750	01000	4216	2014			
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1							Totals	-6,032.73	0.00
-----								0.00	0.00
-----								0.00	6,032.73
<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_JOURNAL	PAY0299357	1612	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 1							Totals	-65.32	0.00
-----								0.00	0.00
-----								0.00	65.32
<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									
08/27/2013	GL_JOURNAL	PAY0297099	5381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29755	129005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 3						Totals	-975.78	0.00	0.00	975.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3101	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5382	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	545.19
09/27/2013	GL_JOURNAL	PAY0298784	7605	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	565.33
10/08/2013	GL_JOURNAL	PAY0299357	2893	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	1101	100994	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	40.44
Number of Transactions 4						Totals	-1,162.29	0.00	0.00	1,162.29
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5383	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	598.78
09/27/2013	GL_JOURNAL	PAY0298784	7606	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	620.86
10/18/2013	GL_JOURNAL	0000299909	19196	118553	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	28.55
Number of Transactions 3						Totals	-1,248.19	0.00	0.00	1,248.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3202	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10121	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	685.93
Number of Transactions 1						Totals	-685.93	0.00	0.00	685.93
<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										
09/27/2013	GL_JOURNAL	PAY0298784	10122	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	690.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 1						Totals	-690.26	0.00	0.00	690.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3202	5770	01000	4262	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	415.56
Number of Transactions 1						Totals	-415.56	0.00	0.00	415.56
<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										
08/27/2013	GL_JOURNAL	PAY0297099	9157	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	81.24
09/27/2013	GL_JOURNAL	PAY0298784	12487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.28
10/18/2013	GL_JOURNAL	0000299909	29756	129005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.03
Number of Transactions 3						Totals	-171.55	0.00	0.00	171.55
<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										
08/27/2013	GL_JOURNAL	PAY0297099	9158	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.82
09/27/2013	GL_JOURNAL	PAY0298784	12488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.56
10/08/2013	GL_JOURNAL	PAY0299357	4461	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	1102	100994	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.11
Number of Transactions 4						Totals	-206.47	0.00	0.00	206.47
<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										
08/27/2013	GL_JOURNAL	PAY0297099	9159	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	65003	3301	5770	01000	4262	2014			
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.21
10/18/2013	GL_JOURNAL	0000299909	19197	118553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.02
Number of Transactions 3						Totals	-142.87	0.00	0.00	142.87
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	15005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.86
Number of Transactions 1						Totals	-458.86	0.00	0.00	458.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	65003	3302	5750	01000	4216	2014			
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	461.49
10/08/2013	GL_JOURNAL	PAY0299357	5563	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.00
Number of Transactions 2						Totals	-466.49	0.00	0.00	466.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	65003	3302	5770	01000	4262	2014			
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	277.82
Number of Transactions 1						Totals	-277.82	0.00	0.00	277.82
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	17342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
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											
09/27/2013	GL_JOURNAL	PAY0298784	17343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	5770	01000	4262	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	3431	5730	01000	4104	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	19266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3431	5770	01000	4262	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.79
Number of Transactions 1					Totals		-23.79	0.00	0.00	23.79
<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										
09/27/2013	GL_JOURNAL	PAY0298784	21243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	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										
09/27/2013	GL_JOURNAL	PAY0298784	21244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	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										
09/27/2013	GL_JOURNAL	PAY0298784	21245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	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										
09/27/2013	GL_JOURNAL	PAY0298784	23165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1					Totals		-143.58	0.00	0.00	143.58

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

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	65003	3451	5750	01000	4216	2014				
		DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
		Number of Transactions 1										
		Totals						-214.30	0.00	0.00	0.00	214.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0203	65003	3451	5770	01000	4262	2014				
		DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
	09/27/2013	GL_JOURNAL	PAY0298784	25136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
	09/27/2013	GL_JOURNAL	PAY0298784	25137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
	09/27/2013	GL_JOURNAL	PAY0298784	25138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	5730	01000	4104	2014			
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,091.46
Number of Transactions 1						Totals	-3,091.46	0.00	0.00	3,091.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	65003	3471	5750	01000	4216	2014			
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,631.86
Number of Transactions 1						Totals	-1,631.86	0.00	0.00	1,631.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	65003	3471	5770	01000	4262	2014			
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,655.27
Number of Transactions 1						Totals	-1,655.27	0.00	0.00	1,655.27

	<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									
08/27/2013	GL_JOURNAL	PAY0297099	12988	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.80
09/09/2013	GL_JOURNAL	PUE0297667	1008	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.80
09/09/2013	GL_JOURNAL	PUE0297669	940	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.80
09/27/2013	GL_JOURNAL	PAY0298784	29262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	PUE0299906	1738	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	0000299909	29757	129005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	1511	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.90
Number of Transactions 7						Totals	-5.91	0.00	0.00	5.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0203	65003	3501	5750	01000	4216	2014		
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	12989	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	1009	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	941	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	29263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/08/2013	GL_JOURNAL	PAY0299357	6714	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1739	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1740	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	1103	100994	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	1512	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43
10/18/2013	GL_JOURNAL	PUE0299907	1513	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 10						Totals	-7.12	0.00	0.00	7.12

<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										
08/27/2013	GL_JOURNAL	PAY0297099	12990	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.34
09/09/2013	GL_JOURNAL	PUE0297667	1010	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.33
09/09/2013	GL_JOURNAL	PUE0297669	942	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.34
09/27/2013	GL_JOURNAL	PAY0298784	29264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.42
10/18/2013	GL_JOURNAL	PUE0299906	1741	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.42
10/18/2013	GL_JOURNAL	0000299909	19198	118553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	1514	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.42
Number of Transactions 7						Totals	-4.92	0.00	0.00	4.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3502	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.00
10/18/2013	GL_JOURNAL	PUE0299906	6077	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.00
10/18/2013	GL_JOURNAL	PUE0299907	5174	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.00
Number of Transactions 3						Totals	-3.00	0.00	0.00	3.00

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	3502	5750	01000	4216	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.02
10/08/2013	GL_JOURNAL	PAY0299357	7806	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	6078	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	6079	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	PUE0299907	5175	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.02
10/18/2013	GL_JOURNAL	PUE0299907	5176	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.03
Number of Transactions 6							Totals	-3.05	0.00	0.00	3.05
<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											
09/27/2013	GL_JOURNAL	PAY0298784	31828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.82
10/18/2013	GL_JOURNAL	PUE0299906	6080	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.82
10/18/2013	GL_JOURNAL	PUE0299907	5177	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.82
Number of Transactions 3							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	65003	3601	5730	01000	4104	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1008	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	159.67
10/18/2013	GL_JOURNAL	0000299909	29758	129005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.85
10/18/2013	GL_JOURNAL	PWC0299904	1738	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	165.57
Number of Transactions 3							Totals	-337.09	0.00	0.00	337.09
<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											
09/09/2013	GL_JOURNAL	PWC0297670	1009	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	188.34
10/18/2013	GL_JOURNAL	0000299909	1104	100994	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	PWC0299904	1739	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	1740	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	195.30
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 4 Totals -405.44 0.00 0.00 0.00 405.44

<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										

09/09/2013	GL_JOURNAL	PWC0297670	1010	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	132.95
10/18/2013	GL_JOURNAL	0000299909	19199	118553	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	9.86
10/18/2013	GL_JOURNAL	PWC0299904	1741	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	137.85

Number of Transactions 3 Totals -280.66 0.00 0.00 0.00 280.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3602	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	PWC0299904	6077	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	170.85
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Number of Transactions 1 Totals -170.85 0.00 0.00 0.00 170.85

<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	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	PWC0299904	6078	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	PWC0299904	6079	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	171.93

Number of Transactions 2 Totals -173.79 0.00 0.00 0.00 173.79

<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										

10/18/2013	GL_JOURNAL	PWC0299904	6080	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	103.51
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 1						Totals	-103.51	0.00	0.00	0.00	103.51
<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											
09/09/2013	GL_JOURNAL	PRM0297666	849	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	44.04	
10/18/2013	GL_JOURNAL	PRM0299905	891	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	45.66	
10/18/2013	GL_JOURNAL	0000299909	29759	129005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.27	
Number of Transactions 3						Totals	-92.97	0.00	0.00	0.00	92.97
<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											
09/09/2013	GL_JOURNAL	PRM0297666	850	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.94	
10/18/2013	GL_JOURNAL	PRM0299905	892	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.86	
10/18/2013	GL_JOURNAL	0000299909	1105	100994	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
Number of Transactions 3						Totals	-109.65	0.00	0.00	0.00	109.65
<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											
09/09/2013	GL_JOURNAL	PRM0297666	851	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	36.67	
10/18/2013	GL_JOURNAL	PRM0299905	893	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	38.02	
10/18/2013	GL_JOURNAL	0000299909	19200	118553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.72	
Number of Transactions 3						Totals	-77.41	0.00	0.00	0.00	77.41
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	PRM0299905	3172	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	20.92
Number of Transactions 1						Totals	-20.92	0.00	0.00	20.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3702	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3173	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.05
Number of Transactions 1						Totals	-21.05	0.00	0.00	21.05
<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										
10/18/2013	GL_JOURNAL	PRM0299905	3174	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.68
Number of Transactions 1						Totals	-12.68	0.00	0.00	12.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3802	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	96		08/08/2013/Transfer of appropriations out of accou		-614.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-614.00	-614.00	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	3802	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	97		08/08/2013/Transfer of appropriations out of accou		-658.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-658.00	-658.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3802	5770	01000	4262	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	98		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00	
Number of Transactions 1							Totals	-436.00	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	3985	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	29760	129005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2							Totals	-9.72	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	3985	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	1106	100994	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2							Totals	-11.47	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	3985	5770	01000	4262	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	19201	118553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2							Totals	-8.10	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	3995	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions	1	Totals					-2.23	0.00	0.00	0.00	2.23
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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	65003	3995	5750	01000	4216	2014			
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	36125	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.10
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Number of Transactions	1	Totals					-6.10	0.00	0.00	0.00	6.10
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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	65003	3995	5770	01000	4262	2014			
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	36126	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.59
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Number of Transactions	1	Totals					-3.59	0.00	0.00	0.00	3.59
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Number of Transactions	133	Class	Totals 5000s				-73,111.90	-1,708.00	0.00	0.00	71,403.90
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Number of Transactions	133	Resource	Totals 65003				-73,111.90	-1,708.00	0.00	0.00	71,403.90
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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	70900	1159	1110	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									

10/08/2013	GL_JOURNAL	PAY0299357	156	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1,896.66
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Number of Transactions	1	Totals					-1,896.66	0.00	0.00	0.00	1,896.66
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Number of Transactions	1	Class	Totals 1000s				-1,896.66	0.00	0.00	0.00	1,896.66
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2231	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,281.93
Number of Transactions 1						Totals		-1,281.93	0.00	0.00	1,281.93
Number of Transactions 1						Class	Totals 0000s	-1,281.93	0.00	0.00	1,281.93
	<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										
10/08/2013	GL_JOURNAL	PAY0299357	2892	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	156.47
Number of Transactions 1						Totals		-156.47	0.00	0.00	156.47
Number of Transactions 1						Class	Totals 1000s	-156.47	0.00	0.00	156.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	70900	3202	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	146.68
Number of Transactions 1						Totals		-146.68	0.00	0.00	146.68
Number of Transactions 1						Class	Totals 0000s	-146.68	0.00	0.00	146.68
	<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										
10/08/2013	GL_JOURNAL	PAY0299357	4460	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	27.50
Number of Transactions 1						Totals		-27.50	0.00	0.00	27.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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 1						Class	Totals 1000s	-27.50	0.00	0.00	0.00	27.50
<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												
09/27/2013	GL_JOURNAL	PAY0298784	15000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.07		
Number of Transactions 1						Totals	-98.07	0.00	0.00	0.00	98.07	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	19262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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												
09/27/2013	GL_JOURNAL	PAY0298784	23162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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												
09/27/2013	GL_JOURNAL	PAY0298784	27049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	812.20		
Number of Transactions 1						Totals	-812.20	0.00	0.00	0.00	812.20	
Number of Transactions 4						Class	Totals 0000s	-967.16	0.00	0.00	0.00	967.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	70900	3501	1110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	70900	3501	1110	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6713	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.94	
10/18/2013	GL_JOURNAL	PUE0299906	1742	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.95	
10/18/2013	GL_JOURNAL	PUE0299907	1515	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.94	
Number of Transactions 3						Totals	-0.95	0.00	0.00	0.95	
Number of Transactions 3						Class	Totals 1000s	-0.95	0.00	0.00	0.95
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	31821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	PUE0299906	6081	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	PUE0299907	5178	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.64	
Number of Transactions 3						Totals	-0.64	0.00	0.00	0.64	
Number of Transactions 3						Class	Totals 0000s	-0.64	0.00	0.00	0.64
	<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										
10/18/2013	GL_JOURNAL	PWC0299904	1742	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.05	
Number of Transactions 1						Totals	-54.05	0.00	0.00	54.05	
Number of Transactions 1						Class	Totals 1000s	-54.05	0.00	0.00	54.05
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	PWC0299904	6081	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.54	
Number of Transactions 1						Totals	-36.54	0.00	0.00	36.54	
	<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										
10/18/2013	GL_JOURNAL	PRM0299905	3175	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.47	
Number of Transactions 1						Totals	-4.47	0.00	0.00	4.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	70900	3995	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 3						Class	Totals 0000s	-41.76	0.00	0.00	41.76
Number of Transactions 19						Resource	Totals 70900	-4,573.80	0.00	0.00	4,573.80
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	1056	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,483.35	
09/27/2013	GL_JOURNAL	PAY0298784	1272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,715.20	
10/18/2013	GL_JOURNAL	0000299909	25827	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	91.84	
Number of Transactions 3						Totals	-4,290.39	0.00	0.00	4,290.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	70910	2281	4760	01000	0000	2014		
	DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	5208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	60.02
Number of Transactions 1						Totals		-60.02	60.02
	<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								
08/27/2013	GL_JOURNAL	PAY0297099	5380	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	238.39
09/27/2013	GL_JOURNAL	PAY0298784	7603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	326.40
10/18/2013	GL_JOURNAL	0000299909	25832	124624	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	7.58
Number of Transactions 3						Totals		-572.37	572.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0203	70910	3202	4760	01000	0000	2014		
	DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	10120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	6.87
Number of Transactions 1						Totals		-6.87	6.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0203	70910	3301	4760	01000	0000	2014		
	DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/18/2013	GL_JOURNAL	0000299909	25837	124624	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	1.33
Number of Transactions 1						Totals		-1.33	1.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0203	70910	3302	4760	01000	0000	2014		
	DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	15004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	4.59

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							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	3302	4760	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1							Totals	-4.59	0.00	0.00	4.59
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	17341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	21242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	25135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	12987	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.25
09/09/2013	GL_JOURNAL	PUE0297667	1011	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.24
09/09/2013	GL_JOURNAL	PUE0297669	943	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.25
09/27/2013	GL_JOURNAL	PAY0298784	29261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	PUE0299906	1743	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	0000299909	25842	124624	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.05
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
	10/18/2013	GL_JOURNAL	PUE0299907	1516	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.86	
	Number of Transactions 7						Totals	-2.15	0.00	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	70910	3502	4760	01000	0000	2014				
		DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	31825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03	
	10/18/2013	GL_JOURNAL	PUE0299906	6082	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03	
	10/18/2013	GL_JOURNAL	PUE0299907	5179	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03	
	Number of Transactions 3						Totals	-0.03	0.00	0.00	0.00	0.03
		<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										
	09/09/2013	GL_JOURNAL	PWC0297670	1011	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	70.78	
	10/18/2013	GL_JOURNAL	0000299909	25847	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.62	
	10/18/2013	GL_JOURNAL	PWC0299904	1743	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.88	
	Number of Transactions 3						Totals	-122.28	0.00	0.00	0.00	122.28
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0203	70910	3602	4760	01000	0000	2014				
		DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	6082	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.71	
	Number of Transactions 1						Totals	-1.71	0.00	0.00	0.00	1.71
		<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										
	09/09/2013	GL_JOURNAL	PRM0297666	852	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.52	

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 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	70910	3701	4760	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	894	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.48		
10/18/2013	GL_JOURNAL	0000299909	25852	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.72		
Number of Transactions 3						Totals	-33.72	0.00	0.00	33.72		
<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												
09/27/2013	GL_JOURNAL	PAY0298784	34187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68		
10/18/2013	GL_JOURNAL	0000299909	25857	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
Number of Transactions 2						Totals	-2.83	0.00	0.00	2.83		
Number of Transactions 32						Class	Totals 4000s	-5,433.53	0.00	0.00	5,433.53	
Number of Transactions 32						Resource	Totals 70910	-5,433.53	0.00	0.00	5,433.53	
<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												
07/16/2013	PO_POENC	0000187376	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	30,510.79	0.00		
07/16/2013	PO_POENC	0000187376	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	-42,006.37	0.00		
08/08/2013	AP_VOUCHER	00694748	1	P0000187376	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	30,510.79		
08/08/2013	AP_VOUCHER	00694748	1	P0000187376	YMCA/PrimeTime Program Services (AS		0.00	0.00	-30,510.79	0.00		
08/28/2013	PO_POENC	0000214716	1	R0000236560	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	-245,234.89	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	579		09/12/2013/Transfer of appropriations from resourc		-245,235.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	11,495.47	-245,235.00	-245,234.89	-42,006.37	30,510.79	
Number of Transactions 6						Class	Totals 7000s	11,495.47	-245,235.00	-245,234.89	-42,006.37	30,510.79

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

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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	90651	5100	7110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 6						Resource	Totals 90651	11,495.47	-245,235.00	-245,234.89	-42,006.37	30,510.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	90655	1157	7110	01000	0163	2014						
DeptID 0203 - McKinley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	611		09/12/2013/Transfer of appropriations from resourc		-12,441.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-12,441.00	-12,441.00	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	90655	3101	7110	01000	0163	2014						
DeptID 0203 - McKinley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	720		09/12/2013/Transfer of appropriations from resourc		-1,026.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,026.00	-1,026.00	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	90655	3301	7110	01000	0163	2014						
DeptID 0203 - McKinley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	829		09/12/2013/Transfer of appropriations from resourc		-180.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-180.00	-180.00	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	90655	3501	7110	01000	0163	2014						
DeptID 0203 - McKinley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	938		09/12/2013/Transfer of appropriations from resourc		-137.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-137.00	-137.00	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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	90655	3601	7110	01000	0163	2014							
DeptID 0203 - McKinley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	1047		09/12/2013/Transfer of appropriations from resourc			-323.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-323.00	-323.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	-14,107.00	-14,107.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-14,107.00	-14,107.00	0.00	0.00	0.00
Number of Transactions 971							DeptID	Totals 0203	-448,034.72	19,055.00	-245,234.80	204,869.07	507,455.45
Number of Transactions 971							Report	Totals	-448,034.72	19,055.00	-245,234.80	204,869.07	507,455.45

End of Report