

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 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	2251	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	668			07/01/2013/Load 2013-14 Original Budget for Hourly		700.00	0.00	0.00	0.00
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 3							Totals	441.14	700.00	0.00	258.86

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	2951	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	669			07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00

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	3202	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3196			07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3195			07/01/2013/Load 2013-14 Original Budget for Benefi		80.00	0.00	0.00	0.00
Number of Transactions 2							Totals	308.00	308.00	0.00	0.00

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	3302	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	119			07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	118			07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	0.00
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
Number of Transactions 4							Totals	187.20	207.00	0.00	19.80

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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	119		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	118		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3059	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	0.10			
09/09/2013	GL_JOURNAL	PUE0297669	3294	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.10			
09/27/2013	GL_JOURNAL	PAY0298784	31823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.03			
Number of Transactions 6						Totals	29.87	30.00	0.00	0.13		
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5779		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	5778		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3537	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	5.90			
Number of Transactions 3						Totals	64.10	70.00	0.00	5.90		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00000	3802	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4091		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4092		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00			
Number of Transactions 2						Totals	37.00	37.00	0.00	0.00		
Number of Transactions 21						Class	Totals 0000s	3,067.31	3,352.00	0.00	0.00	284.69
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1194		07/01/2013/Load Preliminary budget (25% of SBB budge		412.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1194		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-412.00	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				
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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									
06/27/2013	GL_BD_JRNL	ORG0292026	159		07/01/2013/Load 2013-14 Original Budget for Expens		1,649.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246831	1	P0000208059	OPR-102381 FOLLETT EDUCAT		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246831	1	P0000208059	OPR-102381 FOLLETT EDUCAT		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000247815	1	P0000210620	OPR-112768 MEREDITH D-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000247815	1	P0000210620	OPR-112768 MEREDITH D-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000247815	2	P0000210620	OPR-112768 MEREDITH D-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000247815	2	P0000210620	OPR-112768 MEREDITH D-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000247815	3	P0000210620	OPR-112768 MEREDITH D-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000247815	3	P0000210620	OPR-112768 MEREDITH D-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000247815	4	P0000210620	OPR-112768 MEREDITH D-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000247815	4	P0000210620	OPR-112768 MEREDITH D-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000247815	5	P0000210620	OPR-112768 MEREDITH D-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000247815	5	P0000210620	OPR-112768 MEREDITH D-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000248085	1	P0000210620	OPR-130026 MEREDITH D-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000248085	1	P0000210620	OPR-130026 MEREDITH D-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000248532	1	P0000208059	OPR-134901 FOLLETT EDUCAT		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000248532	1	P0000208059	OPR-134901 FOLLETT EDUCAT		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000248532	2	P0000208059	OPR-134901 FOLLETT EDUCAT		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000248532	2	P0000208059	OPR-134901 FOLLETT EDUCAT		0.00	0.00	0.00
07/15/2013	PO_POENC	0000163092	1	No REQ.	AVID CENTER/Headphones w/mics for classrooms #SMB2		0.00	0.00	222.23
07/16/2013	PO_POENC	0000210620	6	No REQ.	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	0.00	-125.31
07/16/2013	PO_POENC	0000210620	6	No REQ.	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	0.00	125.31
07/16/2013	PO_POENC	0000210620	6	No REQ.	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	0.00	125.31
07/16/2013	PO_POENC	0000210620	5	No REQ.	MEREDITH D-001/TONERHP MAGENTA CE263A-MD		0.00	0.00	-205.15
07/16/2013	PO_POENC	0000210620	5	No REQ.	MEREDITH D-001/TONERHP MAGENTA CE263A-MD		0.00	0.00	205.15
07/16/2013	PO_POENC	0000210620	5	No REQ.	MEREDITH D-001/TONERHP MAGENTA CE263A-MD		0.00	0.00	205.15
07/16/2013	PO_POENC	0000210620	4	No REQ.	MEREDITH D-001/TONERHP YELLOW CE262A-MD		0.00	0.00	-205.15
07/16/2013	PO_POENC	0000210620	4	No REQ.	MEREDITH D-001/TONERHP YELLOW CE262A-MD		0.00	0.00	205.15
07/16/2013	PO_POENC	0000210620	4	No REQ.	MEREDITH D-001/TONERHP YELLOW CE262A-MD		0.00	0.00	205.15
07/16/2013	PO_POENC	0000210620	2	No REQ.	MEREDITH D-001/TONERF/HP CP4025/4525BK		0.00	0.00	-175.38
07/16/2013	PO_POENC	0000210620	2	No REQ.	MEREDITH D-001/TONERF/HP CP4025/4525BK		0.00	0.00	175.38
07/16/2013	PO_POENC	0000210620	2	No REQ.	MEREDITH D-001/TONERF/HP CP4025/4525BK		0.00	0.00	175.38
07/16/2013	PO_POENC	0000210620	1	No REQ.	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00	0.00	-106.92
07/16/2013	PO_POENC	0000210620	1	No REQ.	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00	0.00	106.92
07/16/2013	PO_POENC	0000210620	1	No REQ.	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00	0.00	106.92
07/16/2013	PO_POENC	0000210620	3	No REQ.	MEREDITH D-001/TONERCYAN HP CE261A-MD		0.00	0.00	-205.15
07/16/2013	PO_POENC	0000210620	3	No REQ.	MEREDITH D-001/TONERCYAN HP CE261A-MD		0.00	0.00	205.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	3		No REQ. MEREDITH D-001/TONERCYAN HP CE261A-MD	0.00	0.00	205.15	0.00
07/17/2013	AP_VOUCHER	00691141	1	P0000210620	MEREDITH D-001/TONER BLACK HP CC530A COMPATAB	0.00	0.00	-106.92	0.00
07/17/2013	AP_VOUCHER	00691141	1	P0000210620	MEREDITH D-001/TONER BLACK HP CC530A COMPATAB	0.00	0.00	0.00	106.92
07/17/2013	AP_VOUCHER	00691141	6	P0000210620	MEREDITH D-001/TONER BLACK HP Q5942A COMPATAB	0.00	0.00	-125.31	0.00
07/17/2013	AP_VOUCHER	00691141	6	P0000210620	MEREDITH D-001/TONER BLACK HP Q5942A COMPATAB	0.00	0.00	0.00	125.31
07/17/2013	AP_VOUCHER	00691141	5	P0000210620	MEREDITH D-001/TONERHP MAGENTA CE263A-MD	0.00	0.00	-205.15	0.00
07/17/2013	AP_VOUCHER	00691141	5	P0000210620	MEREDITH D-001/TONERHP MAGENTA CE263A-MD	0.00	0.00	0.00	205.15
07/17/2013	AP_VOUCHER	00691141	4	P0000210620	MEREDITH D-001/TONERHP YELLOW CE262A-MD	0.00	0.00	-205.15	0.00
07/17/2013	AP_VOUCHER	00691141	4	P0000210620	MEREDITH D-001/TONERHP YELLOW CE262A-MD	0.00	0.00	0.00	205.15
07/17/2013	AP_VOUCHER	00691141	3	P0000210620	MEREDITH D-001/TONERCYAN HP CE261A-MD	0.00	0.00	-205.15	0.00
07/17/2013	AP_VOUCHER	00691141	3	P0000210620	MEREDITH D-001/TONERCYAN HP CE261A-MD	0.00	0.00	0.00	205.15
07/17/2013	AP_VOUCHER	00691141	2	P0000210620	MEREDITH D-001/TONERF/HP CP4025/4525BK	0.00	0.00	-175.38	0.00
07/17/2013	AP_VOUCHER	00691141	2	P0000210620	MEREDITH D-001/TONERF/HP CP4025/4525BK	0.00	0.00	0.00	175.38
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	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
09/20/2013	REQ_PREENC	0000241559	4		Office Depot/113494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	22.36	0.00	0.00
09/23/2013	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	REQ_PREENC	0000241605	1		Graphiques/113494/HEALTH INFORMATION EXCHANGE CONS	0.00	6.40	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
09/23/2013	REQ_PREENC	0000241657	1		Office Depot/113494/FORAY(R) 60 Recycled Red amp;	0.00	34.40	0.00	0.00
09/23/2013	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
09/24/2013	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
09/24/2013	AP_VOUCHER	00702440	1	P0000216674	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-37.15	0.00
09/24/2013	AP_VOUCHER	00702440	1	P0000216674	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	37.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	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	2	P0000216624	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	81.65	
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	2	P0000216624	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-81.65	
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	4	P0000216624	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-24.15	
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	
09/25/2013	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	1		Office Depot/113494/StarTech.com Mini DVI to VGA V		0.00	137.30	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	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	
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	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	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	
Number of Transactions 104						Totals	2,041.84	1,649.00	0.09	499.06

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0203	00000	4491	1110	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/12/2013	PO_RAEXP	0000246613	1	P0000207788	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246613	1	P0000207788	OPR-123844 HEINEMANN EDUC		0.00	0.00	-966.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	4491	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000207788	1	No REQ.	HEINEMANN EDUC/#978-0-325-04762-1--Units of Study		0.00	0.00	1,043.93	0.00
07/19/2013	GL_BD_JRNL	0000293841	68		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
07/23/2013	AP_VOUCHER	00692224	1	P0000207788	HEINEMANN EDUC/#978-0-325-04762-1--Units of S		0.00	0.00	0.00	1,140.59
07/23/2013	AP_VOUCHER	00692224	1	P0000207788	HEINEMANN EDUC/#978-0-325-04762-1--Units of S		0.00	0.00	-1,043.93	0.00
Number of Transactions 6						Totals	-96.66	0.00	0.00	96.66

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0203	00000	5209	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
03/18/2013	EX_TRVAUTH	0000026515	4		E113468 CONFRNC		0.00	0.00	0.00	0.00
03/18/2013	EX_TRVAUTH	0000026515	3		E113468 CONFRNC		0.00	0.00	0.00	0.00
03/18/2013	EX_TRVAUTH	0000026515	2		E113468 CONFRNC		0.00	0.00	0.00	0.00
03/18/2013	EX_TRVAUTH	0000026515	1		E113468 CONFRNC		0.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292233	1		07/01/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	2		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0203	00000	5302	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1195		07/01/2013/Load Preliminary budget (25% of SBB budge		2,775.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1195		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,775.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2784		07/01/2013/Load 2013-14 Original Budget for Expens		11,100.00	0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236480	1		International Baccalaureate/113494/Pay in Advance		0.00	6,837.25	0.00	0.00
07/24/2013	PO_POENC	0000212303	1	R0000236480	INTERNATIO-011/Pay in Advance: Invoice / Transacti		0.00	-6,837.25	0.00	0.00
07/24/2013	PO_POENC	0000212303	1	R0000236480	INTERNATIO-011/Pay in Advance: Invoice / Transacti		0.00	0.00	7,790.00	0.00
07/24/2013	AP_VOUCHER	00692592	1	P0000212303	INTERNATIO-011/Pay in Advance: Invoice / Tran		0.00	0.00	-7,790.00	0.00
07/24/2013	AP_VOUCHER	00692592	1	P0000212303	INTERNATIO-011/Pay in Advance: Invoice / Tran		0.00	0.00	0.00	7,790.00
Number of Transactions 8						Totals	3,310.00	11,100.00	0.00	7,790.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	00000	5614	1110	01000	0000	2014							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1196		07/01/2013/Load Preliminary budget (25% of SBB budge		2,275.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1196		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,275.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2955		07/01/2013/Load 2013-14 Original Budget for Expens		9,100.00		0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	194	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00		0.00	711.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	194	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00		0.00	711.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	194	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00		0.00	711.00	0.00		
Number of Transactions 6							Totals	6,967.00	9,100.00	0.00	2,133.00	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	00000	5733	1110	01000	0000	2014							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1197		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1197		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3428		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 133							Class	Totals 1000s	13,222.18	22,849.00	0.09	2,632.06	6,994.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	00000	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	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	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	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	0.00	78.06	
Number of Transactions 5							Class	Totals 0000s	-78.06	0.00	0.00	0.00	78.06

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

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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	00000	5915	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

Number of Transactions 159 Resource Totals 00000 16,211.43 26,201.00 0.09 2,632.06 7,357.42

<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										

06/27/2013	GL_BD_JRNL	ORG0292054	2560		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2576		07/01/2013/Load	2013-14	Original Budget for Monthl	74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2572		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2571		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2570		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2575		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2574		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2573		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2569		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2568		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2567		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2566		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2565		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2564		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2563		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2562		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2561		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	348	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	76,992.08
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
09/27/2013	GL_JOURNAL	0000298787	84	PYE	09/30/2013/GL	Encumbrance Process/103666	;Salary f	0.00	0.00	945,443.62	0.00

Number of Transactions 21 Totals -12,529.91 1,196,583.00 0.00 945,443.62 263,669.29

Number of Transactions 21 Class Totals 1000s -12,529.91 1,196,583.00 0.00 945,443.62 263,669.29

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1210	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2577		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00	0.00	0.00	0.00		
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	1,583.09		
09/27/2013	GL_JOURNAL	0000298787	1603	PYE	09/30/2013/GL Encumbrance Process/104163 ;Salary f	0.00	0.00	14,247.81	0.00		
Number of Transactions 3						Totals	-1,496.90	14,334.00	0.00	14,247.81	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											
06/27/2013	GL_BD_JRNL	ORG0292054	2578		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2181	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9,025.49		
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	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	9,025.49		
09/27/2013	GL_JOURNAL	0000298787	1943	PYE	09/30/2013/GL Encumbrance Process/112600 ;Salary f	0.00	0.00	81,229.42	0.00		
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<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 Clsrm 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		
09/19/2013	GL_JOURNAL	0000298433	50	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from	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	1,855.22		
09/27/2013	GL_JOURNAL	0000298787	2146	PYE	09/30/2013/GL Encumbrance Process/129186 ;Salary f	0.00	0.00	16,696.96	0.00		
Number of Transactions 4						Totals	-22,067.54	0.00	0.00	16,696.96	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											
06/27/2013	GL_BD_JRNL	ORG0292017	1671		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1670		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	604	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96		
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	3,323.75		
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00010	2401	0000	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
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	8,874.13	
09/27/2013	GL_JOURNAL	0000298787	4069	PYE	09/30/2013/GL Encumbrance Process/128468 ;Salary f		0.00	0.00	64,813.10	0.00	
Number of Transactions 6						Totals	-5,802.94	72,039.00	0.00	64,813.10	13,028.84

	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1673		07/01/2013/Load 2013-14 Original Budget for Monthl		4,184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1672		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	4649	PYE	09/30/2013/GL Encumbrance Process/106721 ;Salary f		0.00	0.00	6,379.83	0.00	
Number of Transactions 4						Totals	-115.70	6,973.00	0.00	6,379.83	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										
06/27/2013	GL_BD_JRNL	ORG0292020	443		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	444		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5710	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60	
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	7599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.60	
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	0000298787	4887	PYE	09/30/2013/GL Encumbrance Process/129186 ;STRS for		0.00	0.00	1,377.50	0.00	
09/27/2013	GL_JOURNAL	0000298787	4888	PYE	09/30/2013/GL Encumbrance Process/112600 ;STRS for		0.00	0.00	6,701.43	0.00	
09/27/2013	GL_JOURNAL	0000298787	4889	PYE	09/30/2013/GL Encumbrance Process/104163 ;STRS for		0.00	0.00	1,175.44	0.00	
Number of Transactions 12						Totals	-1,315.85	10,746.00	0.00	9,254.37	2,807.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 34							Class	Totals 0000s	-23,194.82	220,002.00	0.00	192,621.49	50,575.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	00010	3101	1110	01000	0000	2014							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	442		07/01/2013/Load 2013-14 Original Budget for Benefi		98,718.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,351.83		
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		
09/27/2013	GL_JOURNAL	0000298787	5193	PYE	09/30/2013/GL Encumbrance Process/103666 ;STRS for		0.00		0.00	77,999.09	0.00		
Number of Transactions 5							Totals	-1,033.79	98,718.00	0.00	77,999.09	21,752.70	
Number of Transactions 5							Class	Totals 1000s	-1,033.79	98,718.00	0.00	77,999.09	21,752.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	00010	3202	0000	01000	0000	2014							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3601		07/01/2013/Load 2013-14 Original Budget for Benefi		796.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3600		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	7113	PYE	09/30/2013/GL Encumbrance Process/106721 ;PERS_A f		0.00		0.00	296.26	0.00		
09/27/2013	GL_JOURNAL	0000298787	7112	PYE	09/30/2013/GL Encumbrance Process/128468 ;PERS_A f		0.00		0.00	7,415.92	0.00		
Number of Transactions 7							Totals	-119.77	9,021.00	0.00	7,712.18	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													
06/27/2013	GL_BD_JRNL	ORG0292020	6103		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6104		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00		0.00	0.00	0.00		
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	12483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	22.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	00010	3301	0000	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12482	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	26.91
09/27/2013	GL_JOURNAL	0000298787	9042	PYE	09/30/2013/GL	Encumbrance Process/129186	;FMED for	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	9043	PYE	09/30/2013/GL	Encumbrance Process/104163	;FMED for	0.00	0.00	0.00
Number of Transactions 8					Totals	1,339.46	1,889.00	0.00	448.70	100.84

Number of Transactions 15					Class	Totals 0000s	1,219.69	10,910.00	0.00	8,160.88	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											

06/27/2013	GL_BD_JRNL	ORG0292020	6102		07/01/2013/Load	2013-14 Original Budget for Benefi		17,350.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9428	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,116.39
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
09/27/2013	GL_JOURNAL	0000298787	9339	PYE	09/30/2013/GL	Encumbrance Process/103666	;FMED for	0.00	0.00	13,708.93	0.00
Number of Transactions 5					Totals	-182.45	17,350.00	0.00	13,708.93	3,823.52	

Number of Transactions 5					Class	Totals 1000s	-182.45	17,350.00	0.00	13,708.93	3,823.52
	<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											

06/27/2013	GL_BD_JRNL	ORG0292021	524		07/01/2013/Load	2013-14 Original Budget for Benefi		533.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	523		07/01/2013/Load	2013-14 Original Budget for Benefi		5,511.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1290	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	63.57
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	15001	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	675.05
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	0000298787	11123	PYE	09/30/2013/GL	Encumbrance Process/128468	;OASDI fo	0.00	0.00	4,958.21	0.00
09/27/2013	GL_JOURNAL	0000298787	11124	PYE	09/30/2013/GL	Encumbrance Process/155995	;OASDI fo	0.00	0.00	488.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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

Number of Transactions 8 Totals -449.38 6,044.00 0.00 5,446.26 1,047.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	00010	3421	0000	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	2853			07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2852			07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	495			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13113	PYE		09/30/2013/GL Encumbrance Process/129186 ;VISION f		0.00	0.00	39.47	0.00
09/27/2013	GL_JOURNAL	0000298787	13114	PYE		09/30/2013/GL Encumbrance Process/112600 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	13115	PYE		09/30/2013/GL Encumbrance Process/104163 ;VISION f		0.00	0.00	38.70	0.00

Number of Transactions 9 Totals -60.79 155.00 0.00 194.27 21.52

Number of Transactions 17 Class Totals 0000s -510.17 6,199.00 0.00 5,640.53 1,068.64

	<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										

06/27/2013	GL_BD_JRNL	ORG0292021	2851			07/01/2013/Load 2013-14 Original Budget for Benefi		2,193.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13415	PYE		09/30/2013/GL Encumbrance Process/103666 ;VISION f		0.00	0.00	2,205.90	0.00

Number of Transactions 3 Totals -231.52 2,193.00 0.00 2,205.90 218.62

Number of Transactions 3 Class Totals 1000s -231.52 2,193.00 0.00 2,205.90 218.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4875		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4876		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15111	PYE	09/30/2013/GL Encumbrance Process/128468 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 5							Totals	20.15	280.00	0.00	232.20	27.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0203	00010	3441	0000	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6831		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6830		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	16929	PYE	09/30/2013/GL Encumbrance Process/104163 ;DENTAL f		0.00	0.00	288.91	0.00		
09/27/2013	GL_JOURNAL	0000298787	16927	PYE	09/30/2013/GL Encumbrance Process/129186 ;DENTAL f		0.00	0.00	294.68	0.00		
09/27/2013	GL_JOURNAL	0000298787	16928	PYE	09/30/2013/GL Encumbrance Process/112600 ;DENTAL f		0.00	0.00	866.70	0.00		
Number of Transactions 9							Totals	-473.59	1,156.00	0.00	1,450.29	179.30

Number of Transactions 14 Class Totals 0000s -453.44 1,436.00 0.00 1,682.49 206.95

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0203	00010	3441	1110	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6829		07/01/2013/Load 2013-14 Original Budget for Benefi		16,371.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17229	PYE	09/30/2013/GL Encumbrance Process/103666 ;DENTAL f		0.00	0.00	14,733.90	0.00		
Number of Transactions 3							Totals	-48.96	16,371.00	0.00	14,733.90	1,686.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 3						Class	Totals 1000s	-48.96	16,371.00	0.00	14,733.90	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												
06/27/2013	GL_BD_JRNL	ORG0292022	128		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	127		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00		0.00	0.00	0.00	
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	
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	0000298787	18928	PYE	09/30/2013/GL Encumbrance Process/128468 ;DENTAL f		0.00		0.00	1,733.40	0.00	
Number of Transactions 5						Totals	190.94	2,087.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2083		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2082		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20743	PYE	09/30/2013/GL Encumbrance Process/112600 ;MEDICA f		0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	20744	PYE	09/30/2013/GL Encumbrance Process/104163 ;MEDICA f		0.00		0.00	3,950.78	0.00	
09/27/2013	GL_JOURNAL	0000298787	20742	PYE	09/30/2013/GL Encumbrance Process/129186 ;MEDICA f		0.00		0.00	4,029.71	0.00	
Number of Transactions 9						Totals	-7,173.25	15,803.00	0.00	19,832.59	3,143.66	
Number of Transactions 14						Class	Totals 0000s	-6,982.31	17,890.00	0.00	21,565.99	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2081		07/01/2013/Load 2013-14 Original Budget for Benefi		223,873.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21042	PYE	09/30/2013/GL Encumbrance Process/103666 ;MEDICA f		0.00		0.00	201,485.70	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	00010	3461	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals 3,787.12 223,873.00 0.00 201,485.70 18,600.18

Number of Transactions 3 Class Totals 1000s 3,787.12 223,873.00 0.00 201,485.70 18,600.18

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0203	00010	3471	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4105		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4106		07/01/2013/Load 2013-14 Original Budget for Benefi		2,195.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22732	PYE	09/30/2013/GL Encumbrance Process/128468 ;MEDICA f		0.00	0.00	23,704.20	0.00

Number of Transactions 5 Totals 2,035.15 28,533.00 0.00 23,704.20 2,793.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0203	00010	3501	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6234		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6235		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13275	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295915	1129	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295916	940	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.51
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	29254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.93
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	0000298787	24542	PYE	09/30/2013/GL Encumbrance Process/129186 ;UNEMP fo		0.00	0.00	8.35	0.00
09/27/2013	GL_JOURNAL	0000298787	24544	PYE	09/30/2013/GL Encumbrance Process/104163 ;UNEMP fo		0.00	0.00	7.12	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 - FIN89PRD
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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	00010	3501	0000	01000	0000	2014			
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	24543	PYE	09/30/2013/GL Encumbrance Process/112600 ;UNEMP fo		0.00	0.00	40.61	0.00
Number of Transactions 16						Totals	1,359.91	1,433.00	0.00	56.08
Number of Transactions 21						Class	Totals 0000s	3,395.06	29,966.00	0.00
Number of Transactions 21						Class	Totals 0000s	3,395.06	29,966.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	00010	3501	1110	01000	0000	2014			
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6233		07/01/2013/Load 2013-14 Original Budget for Benefi	13,162.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13276	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	38.50
08/06/2013	GL_JOURNAL	PUE0295915	1128	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	38.50
08/06/2013	GL_JOURNAL	PUE0295916	939	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-38.50
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	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	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	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	0.00	52.67
09/27/2013	GL_JOURNAL	0000298787	24848	PYE	09/30/2013/GL Encumbrance Process/103666 ;UNEMP fo	0.00	0.00	472.73	0.00	0.00
Number of Transactions 9						Totals	12,557.42	13,162.00	0.00	472.73
Number of Transactions 9						Class	Totals 1000s	12,557.42	13,162.00	0.00

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	3502	0000	01000	0000	2014			
	DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	524		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	523		07/01/2013/Load 2013-14 Original Budget for Benefi	792.00	0.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2204	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PUE0295915	4019	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295916	3458	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.40
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	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	0.00	1.66

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

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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											
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	31822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.44	
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	0000298787	26700	PYE	09/30/2013/GL Encumbrance Process/128468 ;UNEMP fo		0.00	0.00	32.41	0.00	
09/27/2013	GL_JOURNAL	0000298787	26701	PYE	09/30/2013/GL Encumbrance Process/155995 ;UNEMP fo		0.00	0.00	3.19	0.00	
Number of Transactions 12						Totals	826.53	869.00	0.00	35.60	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	00010	3601	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3026		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3027		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1129	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23	
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	
09/27/2013	GL_JOURNAL	0000298787	28690	PYE	09/30/2013/GL Encumbrance Process/129186 ;WKRCMP f		0.00	0.00	475.86	0.00	
09/27/2013	GL_JOURNAL	0000298787	28691	PYE	09/30/2013/GL Encumbrance Process/112600 ;WKRCMP f		0.00	0.00	2,315.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	28692	PYE	09/30/2013/GL Encumbrance Process/104163 ;WKRCMP f		0.00	0.00	406.06	0.00	
Number of Transactions 9						Totals	-424.61	3,387.00	0.00	3,196.96	614.65

Number of Transactions 21						Class	Totals 0000s	401.92	4,256.00	0.00	3,232.56	621.52
<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												

06/27/2013	GL_BD_JRNL	ORG0292023	3025		07/01/2013/Load 2013-14 Original Budget for Benefi		31,111.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1128	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,194.27
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
09/27/2013	GL_JOURNAL	0000298787	28996	PYE	09/30/2013/GL Encumbrance Process/103666 ;WKRCMP f		0.00	0.00	26,945.15	0.00

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

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

Number of Transactions 4 Totals -346.94 31,111.00 0.00 26,945.15 4,512.79

Number of Transactions 4 Class Totals 1000s -346.94 31,111.00 0.00 26,945.15 4,512.79

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										
06/27/2013	GL_BD_JRNL	ORG0292023	6184		07/01/2013/Load 2013-14 Original Budget for Benefi	181.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6183		07/01/2013/Load 2013-14 Original Budget for Benefi	1,873.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4019	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	23.68
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
09/27/2013	GL_JOURNAL	0000298787	30848	PYE	09/30/2013/GL Encumbrance Process/128468 ;WKRCMP f	0.00	0.00	1,847.17	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30849	PYE	09/30/2013/GL Encumbrance Process/155995 ;WKRCMP f	0.00	0.00	181.82	0.00	0.00

Number of Transactions 6 Totals -93.40 2,054.00 0.00 2,028.99 118.41

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										
06/27/2013	GL_BD_JRNL	ORG0292024	271		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	270		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	772	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	54.51
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	4	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	5	No Jrnl Ref	09/19/2013/To correct JV 298433 for rounding./OPEB	0.00	0.00	0.00	0.00	-0.01
09/27/2013	GL_JOURNAL	0000298787	32839	PYE	09/30/2013/GL Encumbrance Process/112600 ;RMC7 for	0.00	0.00	490.63	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32840	PYE	09/30/2013/GL Encumbrance Process/104163 ;RM01 for	0.00	0.00	111.99	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32838	PYE	09/30/2013/GL Encumbrance Process/129186 ;RM01 for	0.00	0.00	131.24	0.00	0.00

Number of Transactions 11 Totals -57.49 813.00 0.00 733.86 136.63

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 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
Number of Transactions 17						-150.89	2,867.00	0.00	2,762.85	255.04
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	00010	3701	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	269		07/01/2013/Load 2013-14 Original Budget for Benefi		9,405.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	771	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	605.16
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
09/27/2013	GL_JOURNAL	0000298787	33144	PYE	09/30/2013/GL Encumbrance Process/103666 ;RM01 for		0.00	0.00	7,431.17	0.00
Number of Transactions 4						729.25	9,405.00	0.00	7,431.17	1,244.58
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	3702	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2417		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2418		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2657	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82
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
09/27/2013	GL_JOURNAL	0000298787	34996	PYE	09/30/2013/GL Encumbrance Process/128468 ;RM03 for		0.00	0.00	219.72	0.00
09/27/2013	GL_JOURNAL	0000298787	34997	PYE	09/30/2013/GL Encumbrance Process/155995 ;RM05 for		0.00	0.00	22.27	0.00
Number of Transactions 6						11.92	268.00	0.00	241.99	14.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	3802	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4496		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4497		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00
Number of Transactions 2						1,084.00	1,084.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6307		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	6306		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00				
09/27/2013	GL_BD_JRNL	0000298785	498		09/30/2013/Open zero dollar strings./		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	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	14.08				
09/27/2013	GL_JOURNAL	0000298787	36682	PYE	09/30/2013/GL Encumbrance Process/129186 ;LIFE for		0.00	0.00	26.55				
09/27/2013	GL_JOURNAL	0000298787	36683	PYE	09/30/2013/GL Encumbrance Process/112600 ;LIFE for		0.00	0.00	129.15				
09/27/2013	GL_JOURNAL	0000298787	36684	PYE	09/30/2013/GL Encumbrance Process/104163 ;LIFE for		0.00	0.00	22.65				
Number of Transactions 8							Totals	11.68	207.00	0.00	178.35	16.97	
Number of Transactions 16							Class	Totals 0000s	1,107.60	1,559.00	0.00	420.34	31.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	00010	3985	1110	01000	0000	2014							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6305		07/01/2013/Load 2013-14 Original Budget for Benefi		1,903.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	158.58				
09/27/2013	GL_JOURNAL	0000298787	36987	PYE	09/30/2013/GL Encumbrance Process/103666 ;LIFE for		0.00	0.00	1,503.25				
Number of Transactions 3							Totals	241.17	1,903.00	0.00	1,503.25	158.58	
Number of Transactions 3							Class	Totals 1000s	241.17	1,903.00	0.00	1,503.25	158.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	00010	3995	0000	01000	0000	2014							
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	220		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	221		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	0.35				
09/27/2013	GL_JOURNAL	0000298787	38763	PYE	09/30/2013/GL Encumbrance Process/128468 ;LIFE for		0.00	0.00	103.05				
09/27/2013	GL_JOURNAL	0000298787	38764	PYE	09/30/2013/GL Encumbrance Process/106721 ;LIFE for		0.00	0.00	4.12				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	3995	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 6 Totals 9.10 126.00 0.00 107.17 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										

06/27/2013	GL_BD_JRNL	ORG0292026	4356			07/01/2013/Load 2013-14 Original Budget for Expens	2,394.00	0.00	0.00	0.00
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
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	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	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

Number of Transactions 11 Totals 2,186.77 2,394.00 0.00 0.00 207.23

Number of Transactions 17 Class Totals 0000s 2,195.87 2,520.00 0.00 107.17 216.96

Number of Transactions 246 Resource Totals 00010 -20,030.10 1,908,274.00 0.00 1,551,884.02 376,420.08

<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										

06/27/2013	GL_BD_JRNL	ORG0292019	670			07/01/2013/Load 2013-14 Original Budget for Hourly	15,546.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 15,546.00 15,546.00 0.00 0.00 0.00

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

PeopleSoft GL
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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	00011	3101	1110	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	894		07/01/2013/Load 2013-14 Original Budget for Benefi	1,283.00		0.00	0.00		
Number of Transactions 1						Totals	1,283.00	1,283.00	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	00011	3301	1110	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6554		07/01/2013/Load 2013-14 Original Budget for Benefi	225.00		0.00	0.00		
Number of Transactions 1						Totals	225.00	225.00	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	00011	3501	1110	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6685		07/01/2013/Load 2013-14 Original Budget for Benefi	171.00		0.00	0.00		
Number of Transactions 1						Totals	171.00	171.00	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	00011	3601	1110	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3477		07/01/2013/Load 2013-14 Original Budget for Benefi	404.00		0.00	0.00		
Number of Transactions 1						Totals	404.00	404.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	17,629.00	17,629.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00011	17,629.00	17,629.00	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	00012	1107	1110	01000	0000	2014				
	DeptID 0203 - McKinley Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	
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	
							-----	-----	-----	
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	
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	
							-----	-----	-----	
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	
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	
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	
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	
							-----	-----	-----	
Number of Transactions 4					Totals		-25.00	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	
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	
							-----	-----	-----	
Number of Transactions 2					Totals		-1,425.00	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	393.00	
Number of Transactions 12						Class	Totals 1000s	-52,205.50	0.00	0.00	52,205.50
Number of Transactions 12						Resource	Totals 00012	-52,205.50	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	
09/27/2013	GL_JOURNAL	0000298787	3534	PYE	09/30/2013/GL Encumbrance Process/126488 ;Salary f		0.00	0.00	1,474.68	0.00	
Number of Transactions 3						Totals	-1,815.44	0.00	0.00	1,474.68	340.76
<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	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	38.99	
09/27/2013	GL_JOURNAL	0000298787	7440	PYE	09/30/2013/GL Encumbrance Process/126488 ;PERS_A f		0.00	0.00	168.73	0.00	
Number of Transactions 3						Totals	-207.72	0.00	0.00	168.73	38.99
<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	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	26.07	
<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	
<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										
09/27/2013	GL_JOURNAL	0000298787	11478	PYE	09/30/2013/GL Encumbrance Process/126488 ;OASDI fo	0.00	0.00	112.81	0.00	
Number of Transactions 3					Totals	-138.88	0.00	0.00	112.81	26.07
<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	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	1.62	
09/27/2013	GL_JOURNAL	0000298787	15406	PYE	09/30/2013/GL Encumbrance Process/126488 ;VISION f	0.00	0.00	14.63	0.00	
Number of Transactions 3					Totals	-16.25	0.00	0.00	14.63	1.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00015	3451	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	262		08/31/2013/Open zero dollar strings./	0.00	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	13.50	
09/27/2013	GL_JOURNAL	0000298787	19223	PYE	09/30/2013/GL Encumbrance Process/126488 ;DENTAL f	0.00	0.00	109.20	0.00	
Number of Transactions 3					Totals	-122.70	0.00	0.00	109.20	13.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00015	3471	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	263		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23027	PYE	09/30/2013/GL Encumbrance Process/126488 ;MEDICA f	0.00	0.00	1,493.36	0.00	
Number of Transactions 3					Totals	-1,709.25	0.00	0.00	1,493.36	215.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00015	3502	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3502	0000	01000	0000	2014							
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd 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				
09/27/2013	GL_JOURNAL	PAY0298784	31819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.17				
09/27/2013	GL_JOURNAL	0000298787	27055	PYE	09/30/2013/GL Encumbrance Process/126488 ;UNEMP fo		0.00	0.00	0.74				
Number of Transactions 3							Totals	-0.91	0.00	0.00	0.74	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				
09/27/2013	GL_JOURNAL	0000298787	31203	PYE	09/30/2013/GL Encumbrance Process/126488 ;WKRCMP f		0.00	0.00	42.03				
Number of Transactions 2							Totals	-42.03	0.00	0.00	42.03	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	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				
09/27/2013	GL_JOURNAL	0000298787	35342	PYE	09/30/2013/GL Encumbrance Process/126488 ;RM05 for		0.00	0.00	5.15				
Number of Transactions 2							Totals	-5.15	0.00	0.00	5.15	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	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	0.00				
09/27/2013	GL_JOURNAL	0000298787	39076	PYE	09/30/2013/GL Encumbrance Process/126488 ;LIFE for		0.00	0.00	2.34				
Number of Transactions 3							Totals	-2.54	0.00	0.00	2.34	0.20	
Number of Transactions 28							Class	Totals 0000s	-4,060.87	0.00	0.00	3,423.67	637.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00015	3995	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 28					Resource	Totals 00015	-4,060.87	0.00	0.00	3,423.67	637.20
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2579		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1255	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,600.04	
08/27/2013	GL_JOURNAL	PAY0297099	1237	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	6,844.12	
09/27/2013	GL_JOURNAL	0000298787	1473	PYE	09/30/2013/GL Encumbrance Process/113581 ;Salary f		0.00	0.00	61,597.10	0.00	
Number of Transactions 5					Totals		-7,782.30	73,859.00	0.00	61,597.10	20,044.20
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1065		07/01/2013/Load 2013-14 Original Budget for Benefi		6,093.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5712	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.50	
08/27/2013	GL_JOURNAL	PAY0297099	5378	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	564.64	
09/27/2013	GL_JOURNAL	0000298787	5438	PYE	09/30/2013/GL Encumbrance Process/113581 ;STRS for		0.00	0.00	5,081.76	0.00	
Number of Transactions 5					Totals		-642.40	6,093.00	0.00	5,081.76	1,653.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00016	3301	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6725		07/01/2013/Load 2013-14 Original Budget for Benefi		1,071.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9429	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.70	
08/27/2013	GL_JOURNAL	PAY0297099	9156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	99.75	
09/27/2013	GL_JOURNAL	0000298787	9574	PYE	09/30/2013/GL Encumbrance Process/113581 ;FMED for		0.00	0.00	893.16	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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											
Number of Transactions 5						Totals	-113.31	1,071.00	0.00	893.16	291.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00016	3421	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3294		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13659	PYE	09/30/2013/GL Encumbrance Process/113581 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7272		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17473	PYE	09/30/2013/GL Encumbrance Process/113581 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2524		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21284	PYE	09/30/2013/GL Encumbrance Process/113581 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3501	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6856		07/01/2013/Load 2013-14 Original Budget for Benefi		812.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13277	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1130	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	941	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	25094	PYE	09/30/2013/GL Encumbrance Process/113581 ;UNEMP fo		0.00	0.00	30.80	
Number of Transactions 9						Totals	771.18	812.00	0.00	30.80

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3648		07/01/2013/Load 2013-14 Original Budget for Benefi		1,920.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1130	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	29242	PYE	09/30/2013/GL Encumbrance Process/113581 ;WKRCMP f		0.00	0.00	1,755.52	
Number of Transactions 4						Totals	-211.72	1,920.00	0.00	1,755.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00016	3701	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	720		07/01/2013/Load 2013-14 Original Budget for Benefi		581.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	773	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	33390	PYE	09/30/2013/GL Encumbrance Process/113581 ;RM01 for		0.00	0.00	484.15	
Number of Transactions 4						Totals	-6.91	581.00	0.00	484.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00016	3985	1110	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3985	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6756		07/01/2013/Load 2013-14 Original Budget for Benefi	117.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37233	PYE	09/30/2013/GL Encumbrance Process/113581 ;LIFE for	0.00	0.00	97.94	0.00		

Number of Transactions 3					Totals	8.38	117.00	0.00	97.94	10.68	

Number of Transactions 44					Class	Totals 1000s	-7,219.69	98,714.00	0.00	82,775.33	23,158.36

Number of Transactions 44					Resource	Totals 00016	-7,219.69	98,714.00	0.00	82,775.33	23,158.36

<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1675		07/01/2013/Load 2013-14 Original Budget for Monthl	43,628.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1674		07/01/2013/Load 2013-14 Original Budget for Monthl	30,400.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3238	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,012.80		
08/01/2013	GL_JOURNAL	PAY0295502	173	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	236.32		
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		
09/27/2013	GL_JOURNAL	0000298787	3066	PYE	09/30/2013/GL Encumbrance Process/145385 ;Salary f	0.00	0.00	54,350.49	0.00		

Number of Transactions 7					Totals	2,478.99	74,028.00	0.00	54,350.49	17,198.52	

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4062		07/01/2013/Load 2013-14 Original Budget for Benefi	8,452.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7602	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	573.56		
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		
09/27/2013	GL_JOURNAL	0000298787	7572	PYE	09/30/2013/GL Encumbrance Process/145385 ;PERS_A f	0.00	0.00	6,218.78	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	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									

Number of Transactions 5
Totals 292.41 8,452.00 0.00 6,218.78 1,940.81

<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						

06/27/2013	GL_BD_JRNL	ORG0292021	985		07/01/2013/Load 2013-14 Original Budget for Benefi	5,663.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11264	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	383.47
08/01/2013	GL_JOURNAL	PAY0295502	1292	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	18.08
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
09/27/2013	GL_JOURNAL	0000298787	11617	PYE	09/30/2013/GL Encumbrance Process/145385 ;OASDI fo	0.00	0.00	4,157.81	0.00

Number of Transactions 6
Totals 189.51 5,663.00 0.00 4,157.81 1,315.68

<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						

06/27/2013	GL_BD_JRNL	ORG0292021	5278		07/01/2013/Load 2013-14 Original Budget for Benefi	235.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15532	PYE	09/30/2013/GL Encumbrance Process/145385 ;VISION f	0.00	0.00	211.30	0.00

Number of Transactions 3
Totals 0.29 235.00 0.00 211.30 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						

06/27/2013	GL_BD_JRNL	ORG0292022	530		07/01/2013/Load 2013-14 Original Budget for Benefi	1,753.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19349	PYE	09/30/2013/GL Encumbrance Process/145385 ;DENTAL f	0.00	0.00	1,577.39	0.00

Number of Transactions 3
Totals -19.40 1,753.00 0.00 1,577.39 195.01

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

PeopleSoft GL
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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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4508		07/01/2013/Load 2013-14 Original Budget for Benefi	23,968.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23153	PYE	09/30/2013/GL Encumbrance Process/145385 ;MEDICA f	0.00	0.00	21,570.82	0.00		
Number of Transactions 3						Totals	61.96	23,968.00	0.00	21,570.82	2,335.22

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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	985		07/01/2013/Load 2013-14 Original Budget for Benefi	814.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15155	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.51		
08/01/2013	GL_JOURNAL	PAY0295502	2206	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.11		
08/06/2013	GL_JOURNAL	PUE0295915	4020	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.12		
08/06/2013	GL_JOURNAL	PUE0295915	4021	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.51		
08/06/2013	GL_JOURNAL	PUE0295916	3460	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.11		
08/06/2013	GL_JOURNAL	PUE0295916	3459	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.51		
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		
09/27/2013	GL_JOURNAL	0000298787	27194	PYE	09/30/2013/GL Encumbrance Process/145385 ;UNEMP fo	0.00	0.00	27.18	0.00		
Number of Transactions 12						Totals	778.22	814.00	0.00	27.18	8.60

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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	6645		07/01/2013/Load 2013-14 Original Budget for Benefi	1,925.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4021	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	142.86		
08/06/2013	GL_JOURNAL	PWE0295918	4020	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	6.74		
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		
09/27/2013	GL_JOURNAL	0000298787	31342	PYE	09/30/2013/GL Encumbrance Process/145385 ;WKRCMP f	0.00	0.00	1,548.99	0.00		
Number of Transactions 5						Totals	57.80	1,925.00	0.00	1,548.99	318.21

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 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	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	
08/06/2013	GL_JOURNAL	PRM0295912	2658	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2659	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	
Number of Transactions 4						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00030	3802	0000	25000	8505	2014				
DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292024	4958		07/01/2013/Load 2013-14 Original Budget for Benefi		1,015.00	0.00	0.00	
Number of Transactions 1						Totals	1,015.00	1,015.00	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										
06/27/2013	GL_BD_JRNL	ORG0292025	667		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39204	PYE	09/30/2013/GL Encumbrance Process/145385 ;LIFE for		0.00	0.00	86.42	
Number of Transactions 3						Totals	22.16	118.00	86.42	
Number of Transactions 52						Class	Totals 0000s	4,876.94	117,971.00	0.00
Number of Transactions 52						Resource	Totals 00030	4,876.94	117,971.00	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	00031	4302	0000	01000	7003	2014				
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1198		07/01/2013/Load Preliminary budget (25% of SBB budge		1,375.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1198		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,375.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
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											
06/27/2013	GL_BD_JRNL	ORG0292026	1466		07/01/2013/Load 2013-14 Original Budget for Expens		5,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	83		07/02/2013/Upload final custodial supply allocatio		-5,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	250		07/02/2013/Upload final custodial supply allocatio		5,510.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	83		07/02/2013/Upload final custodial supply allocatio		5,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	250		07/02/2013/Upload final custodial supply allocatio		-5,510.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	250		07/02/2013/Upload final custodial supply allocatio		5,510.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	83		07/02/2013/Upload final custodial supply allocatio		-5,500.00		0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237005	2		/3M SCOTCH-BRITE SPP PAD 4.625"X10" FOR USE WITH		0.00		54.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236989	1		Waxie Sanitary Supply/141804/5/GL LINOSAFE LINOLEU		0.00		153.50	0.00	0.00
07/25/2013	REQ_PREENC	0000236989	2		Waxie Sanitary Supply/141804/3M 20-IN NIAGARA GREE		0.00		25.83	0.00	0.00
07/25/2013	REQ_PREENC	0000236989	3		Waxie Sanitary Supply/141804/3M 19-IN BLACK HI-PRO		0.00		45.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	1		Waxie Sanitary Supply/141804/07006 SCOTT CORELESS		0.00		198.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	2		Waxie Sanitary Supply/141804/02000 SCOTT HARD ROLL		0.00		193.50	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	4		Waxie Sanitary Supply/141804/WX GERMICIDAL ULTRA B		0.00		29.80	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	6		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY		0.00		312.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	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	8		Waxie Sanitary Supply/141804/SOLSTA 210 NEUTRAL CL		0.00		73.98	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	5		Waxie Sanitary Supply/141804/KC CASSETTE SKIN CARE		0.00		0.10	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	9		Waxie Sanitary Supply/141804/SOLSTA 320 DISIN BATH		0.00		218.10	0.00	0.00
08/14/2013	REQ_PREENC	0000237952	10		Waxie Sanitary Supply/141804/SPRING CLEAN MINT ODO		0.00		62.48	0.00	0.00
08/14/2013	REQ_PREENC	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	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	3		Waxie Sanitary Supply/141804/SOLSTA PDC PORTABLE D		0.00		0.00	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	5		Waxie Sanitary Supply/141804/3M 1100 FOAM EAR PLUG		0.00		27.56	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	7		Waxie Sanitary Supply/141804/8644 NITRILE DISP POW		0.00		13.00	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	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	11		Waxie Sanitary Supply/141804/204W LITTLE DIPPER BO		0.00		3.28	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	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
08/14/2013	REQ_PREENC	0000237965	1		Waxie Sanitary Supply/141804/WHITE METAL FLOOR REC		0.00		90.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
08/14/2013	REQ_PREENC	0000237965	2		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI	0.00	10.70	0.00	0.00
08/15/2013	REQ_PREENC	0000238011	1		Waxie Sanitary Supply/141804/SPEED CHANGE MOP HAND	0.00	38.92	0.00	0.00
08/15/2013	REQ_PREENC	0000238011	2		Waxie Sanitary Supply/141804/5/GL LINOSAFE LINOLEU	0.00	153.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238015	1		Waxie Sanitary Supply/141804/7480 - WAVEBRAKE COMB	0.00	77.85	0.00	0.00
08/15/2013	PO_POENC	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
08/15/2013	PO_POENC	0000213655	6	R0000237952	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	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	0.00
08/15/2013	PO_POENC	0000213655	7	R0000237952	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
08/15/2013	PO_POENC	0000213655	8	R0000237952	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	79.90	0.00
08/15/2013	PO_POENC	0000213655	8	R0000237952	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	-73.98	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	0000213656	1	R0000237957	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	11.34	0.00
08/15/2013	PO_POENC	0000213656	1	R0000237957	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-10.50	0.00	0.00
08/15/2013	PO_POENC	0000213656	2	R0000237957	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213656	15	R0000237957	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00
08/15/2013	PO_POENC	0000213656	11	R0000237957	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	3.54	0.00
08/15/2013	PO_POENC	0000213656	11	R0000237957	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-3.28	0.00	0.00
08/15/2013	PO_POENC	0000213656	12	R0000237957	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	252.23	0.00
08/15/2013	PO_POENC	0000213656	12	R0000237957	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	-233.55	0.00	0.00
08/15/2013	PO_POENC	0000213656	13	R0000237957	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	42.03	0.00
08/15/2013	PO_POENC	0000213656	13	R0000237957	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-38.92	0.00	0.00
08/15/2013	PO_POENC	0000213656	14	R0000237957	WAXIE-001/MICRO LINED FILTER BAGS/FORSUPER COACH V	0.00	0.00	18.72	0.00
08/15/2013	PO_POENC	0000213656	14	R0000237957	WAXIE-001/MICRO LINED FILTER BAGS/FORSUPER COACH V	0.00	-17.33	0.00	0.00
08/15/2013	PO_POENC	0000213656	15	R0000237957	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	9	R0000237957	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-12.50	0.00	0.00
08/15/2013	PO_POENC	0000213656	10	R0000237957	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	16.63	0.00
08/15/2013	PO_POENC	0000213656	10	R0000237957	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-15.40	0.00	0.00
08/15/2013	PO_POENC	0000213656	6	R0000237957	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	-17.40	0.00	0.00
08/15/2013	PO_POENC	0000213656	4	R0000237957	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-16.60	0.00	0.00
08/15/2013	PO_POENC	0000213656	5	R0000237957	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B	0.00	0.00	29.76	0.00
08/15/2013	PO_POENC	0000213656	5	R0000237957	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B	0.00	-27.56	0.00	0.00
08/15/2013	PO_POENC	0000213656	2	R0000237957	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213656	3	R0000237957	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213656	3	R0000237957	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213656	4	R0000237957	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	17.93	0.00
08/15/2013	PO_POENC	0000213656	7	R0000237957	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	14.04	0.00
08/15/2013	PO_POENC	0000213656	7	R0000237957	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-13.00	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	0.00
08/15/2013	PO_POENC	0000213656	8	R0000237957	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	-12.40	0.00	0.00
08/15/2013	PO_POENC	0000213656	9	R0000237957	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	13.50	0.00
08/15/2013	PO_POENC	0000213656	6	R0000237957	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	18.79	0.00
08/15/2013	PO_POENC	0000213657	1	R0000237965	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	97.63	0.00
08/15/2013	PO_POENC	0000213657	1	R0000237965	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-90.40	0.00	0.00
08/15/2013	PO_POENC	0000213657	2	R0000237965	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	11.56	0.00
08/15/2013	PO_POENC	0000213657	2	R0000237965	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-10.70	0.00	0.00
08/16/2013	REQ_PREENC	0000238080	1		HD Supply/141804/CHANNELLOCK 3 PIECE GRIPLOCK SET	0.00	31.48	0.00	0.00
08/16/2013	REQ_PREENC	0000238080	2		HD Supply/141804/KLEIN 7 PIECE SCREWDRIVER SET	0.00	47.25	0.00	0.00
08/19/2013	REQ_PREENC	0000238154	1		Waxie Sanitary Supply/141804/757088 WAVEBRAKE 35 Q	0.00	193.29	0.00	0.00
08/19/2013	REQ_PREENC	0000238154	2		Waxie Sanitary Supply/141804/612788 SIDE PRESS WRI	0.00	252.72	0.00	0.00
08/19/2013	REQ_PREENC	0000238154	3		Waxie Sanitary Supply/141804/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238154	4		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238154	5		Waxie Sanitary Supply/141804/2610 - BRUTE 10 GL RO	0.00	36.18	0.00	0.00
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	0000213868	2	R0000238080	HD SUPPLY-001/KLEIN 7 PIECE SCREWDRIVER SET	0.00	0.00	51.03	0.00
08/20/2013	PO_POENC	0000213868	2	R0000238080	HD SUPPLY-001/KLEIN 7 PIECE SCREWDRIVER SET	0.00	-47.25	0.00	0.00
08/20/2013	PO_POENC	0000213868	1	R0000238080	HD SUPPLY-001/CHANNELLOCK 3 PIECE GRIPLOCK SET	0.00	0.00	34.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	PO_POENC	0000213868	1	R0000238080	HD SUPPLY-001/CHANNELLOCK 3 PIECE GRIPLOCK SET	0.00	-31.48	0.00	0.00
08/20/2013	PO_POENC	0000213870	1	R0000238154	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	208.75	0.00
08/20/2013	PO_POENC	0000213870	1	R0000238154	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	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
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
08/20/2013	AP_VOUCHER	00695921	1	P0000213655	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38
08/20/2013	AP_VOUCHER	00695921	1	P0000213655	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00
08/20/2013	AP_VOUCHER	00695921	2	P0000213655	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98
08/20/2013	AP_VOUCHER	00695921	2	P0000213655	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00
08/20/2013	AP_VOUCHER	00695921	3	P0000213655	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	4.47
08/20/2013	AP_VOUCHER	00695921	6	P0000213655	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
08/20/2013	AP_VOUCHER	00695921	6	P0000213655	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
08/20/2013	AP_VOUCHER	00695921	7	P0000213655	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	134.46
08/20/2013	AP_VOUCHER	00695921	7	P0000213655	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.46	0.00
08/20/2013	AP_VOUCHER	00695921	3	P0000213655	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-4.47	0.00
08/20/2013	AP_VOUCHER	00695921	4	P0000213655	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	32.18
08/20/2013	AP_VOUCHER	00695921	4	P0000213655	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-32.18	0.00
08/20/2013	AP_VOUCHER	00695921	5	P0000213655	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	0.00	0.11
08/20/2013	AP_VOUCHER	00695921	5	P0000213655	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	-0.11	0.00
08/20/2013	AP_VOUCHER	00695921	9	P0000213655	WAXIE-001/SPRING CLEAN MINT ODORDISINFEC	0.00	0.00	0.00	67.48
08/20/2013	AP_VOUCHER	00695921	9	P0000213655	WAXIE-001/SPRING CLEAN MINT ODORDISINFEC	0.00	0.00	-67.48	0.00
08/20/2013	AP_VOUCHER	00695921	8	P0000213655	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE	0.00	0.00	0.00	235.55
08/20/2013	AP_VOUCHER	00695921	8	P0000213655	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE	0.00	0.00	-235.55	0.00
08/20/2013	AP_VOUCHER	00695922	1	P0000213656	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	11.34
08/20/2013	AP_VOUCHER	00695922	1	P0000213656	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-11.34	0.00
08/20/2013	AP_VOUCHER	00695922	2	P0000213656	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	17.93
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	7	P0000213656	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-16.63	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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	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	9	P0000213656	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	42.04
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	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	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	00695922	7	P0000213656	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	16.63
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	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
08/22/2013	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	9		Waxie Sanitary Supply/141804/BRASS SQUEEGEE HANDLE		0.00	9.90	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	0000238533	1		HD Supply/141804/CAST IRON KICK-DOWN DOOR HOLDER		0.00	25.20	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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									
08/22/2013	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
08/23/2013	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	4	R0000238525	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	6.48	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
08/23/2013	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	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	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	8	R0000238525	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER	0.00	0.00	19.87	0.00
08/23/2013	PO_POENC	0000214344	8	R0000238525	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER	0.00	-18.40	0.00	0.00
08/23/2013	PO_POENC	0000214344	9	R0000238525	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	10.69	0.00
08/23/2013	PO_POENC	0000214344	9	R0000238525	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-9.90	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
08/28/2013	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	1	P0000214344	WAXIE-001/9C74 WAVE BRAKE DIRTY WATERBUC	0.00	0.00	0.00	24.43
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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												
08/28/2013	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	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	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			
09/16/2013	AP_VOUCHER	00700792	1	P0000214345	HD SUPPLY-001/CAST IRON KICK-DOWN DOOR HOLDE	0.00	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	-27.22	0.00			
Number of Transactions 242						Totals	2,088.49	5,510.00	278.33	642.94	2,500.24	
Number of Transactions 242						Class	Totals 0000s	2,088.49	5,510.00	278.33	642.94	2,500.24
Number of Transactions 242						Resource	Totals 00031	2,088.49	5,510.00	278.33	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												
07/31/2013	GL_BD_JRNL	0000295343	913		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3701	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	324.48			
08/06/2013	GL_JOURNAL	PAY0295861	624	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	108.16			
08/27/2013	GL_JOURNAL	PAY0297099	3342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	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	0.00	973.44			
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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										
Number of Transactions 6						Totals	-3,028.48	0.00	0.00	3,028.48
<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										
07/31/2013	GL_BD_JRNL	0000295343	1738		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7603	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	37.13
09/09/2013	GL_JOURNAL	PAY0297650	1371	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	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	0.00	111.38
Number of Transactions 4						Totals	-222.77	0.00	0.00	222.77
<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										
07/31/2013	GL_BD_JRNL	0000295343	2397		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11265	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.82
08/06/2013	GL_JOURNAL	PAY0295861	2055	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	8.28
08/27/2013	GL_JOURNAL	PAY0297099	11003	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.47
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
Number of Transactions 6						Totals	-231.69	0.00	0.00	231.69
<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										
07/31/2013	GL_BD_JRNL	0000295343	3133		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15156	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.17
08/06/2013	GL_JOURNAL	PAY0295861	2885	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	4022	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295915	4023	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295916	3461	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
08/06/2013	GL_JOURNAL	PUE0295916	3462	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06	
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	
Number of Transactions 14						Totals	-1.51	0.00	0.00	1.51	
<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	
08/06/2013	GL_JOURNAL	PWE0295918	4022	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.08	
08/06/2013	GL_JOURNAL	PWE0295918	4023	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.25	
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	
Number of Transactions 5						Totals	-58.57	0.00	0.00	58.57	
Number of Transactions 35						Class	Totals 0000s	-3,543.02	0.00	0.00	3,543.02
Number of Transactions 35						Resource	Totals 02500	-3,543.02	0.00	0.00	3,543.02
<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											
07/31/2013	GL_BD_JRNL	0000295343	854		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3633	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	461.44	
08/06/2013	GL_JOURNAL	PAY0295861	536	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	310.64	
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	310.64	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	05100	2251	8100	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
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	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	481.49	
Number of Transactions 6						Totals		-1,874.85	0.00	0.00	0.00	1,874.85

	<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											
07/31/2013	GL_BD_JRNL	0000295343	2396		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11262	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	35.30	
08/06/2013	GL_JOURNAL	PAY0295861	2054	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	23.77	
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	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	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	36.83	
Number of Transactions 6						Totals		-143.42	0.00	0.00	0.00	143.42

	<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										
07/31/2013	GL_BD_JRNL	0000295343	3132		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15153	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	0.23
08/06/2013	GL_JOURNAL	PAY0295861	2884	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295915	4024	No Jrnl Ref	07/31/2013/	Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295915	4025	No Jrnl Ref	07/31/2013/	Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.23
08/06/2013	GL_JOURNAL	PUE0295916	3463	No Jrnl Ref	07/31/2013/	Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.23
08/06/2013	GL_JOURNAL	PUE0295916	3464	No Jrnl Ref	07/31/2013/	Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.16
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	0.16
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	0.16
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	0.16
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	0.16
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	-0.16
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	-0.16
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	0.24

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

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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												
Number of Transactions 14						Totals	-0.95	0.00	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	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		
08/06/2013	GL_JOURNAL	PWE0295918	4024	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.85		
08/06/2013	GL_JOURNAL	PWE0295918	4025	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	13.15		
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		
Number of Transactions 5						Totals	-39.70	0.00	0.00	0.00	39.70	
Number of Transactions 31						Class	Totals 8000s	-2,058.92	0.00	0.00	0.00	2,058.92
Number of Transactions 31						Resource	Totals 05100	-2,058.92	0.00	0.00	0.00	2,058.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	08000	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	
Number of Transactions 6						Class	Totals 1000s	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 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	4301	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 6 Resource Totals 08000 20,442.22 21,163.00 0.00 720.78 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	30100	1157	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292019 671 07/01/2013/Load 2013-14 Original Budget for Hourly 7,624.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7,624.00 7,624.00 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	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										

06/27/2013 GL_BD_JRNL ORG0292019 672 07/01/2013/Load 2013-14 Original Budget for Hourly 3,080.00 0.00 0.00 0.00
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 2 Totals 2,942.67 3,080.00 0.00 0.00 137.33

Number of Transactions 3 Class Totals 1000s 10,566.67 10,704.00 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										

06/27/2013 GL_BD_JRNL ORG0292017 1676 07/01/2013/Load 2013-14 Original Budget for Monthl 5,069.00 0.00 0.00 0.00
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
09/27/2013 GL_JOURNAL 0000298787 3554 PYE 09/30/2013/GL Encumbrance Process/126488 ;Salary f 0.00 0.00 4,681.53 0.00

Number of Transactions 3 Totals -694.32 5,069.00 0.00 4,681.53 1,081.79

Number of Transactions 3 Class Totals 0000s -694.32 5,069.00 0.00 4,681.53 1,081.79

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	30100	3101	1110	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1301		07/01/2013/Load 2013-14 Original Budget for Benefi		883.00	0.00	0.00		
Number of Transactions 1						Totals	883.00	883.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	883.00	883.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	4238		07/01/2013/Load 2013-14 Original Budget for Benefi		579.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	7736	PYE	09/30/2013/GL Encumbrance Process/126488 ;PERS_A f		0.00	0.00	535.66		
Number of Transactions 3						Totals	-80.44	579.00	0.00	535.66	
Number of Transactions 3						Class	Totals 0000s	-80.44	579.00	0.00	535.66
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6961		07/01/2013/Load 2013-14 Original Budget for Benefi		155.00	0.00	0.00		
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		
Number of Transactions 2						Totals	153.01	155.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	153.01	155.00	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	30100	3302	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1161		07/01/2013/Load 2013-14 Original Budget for Benefi		388.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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			
09/27/2013	GL_JOURNAL	0000298787	11782	PYE	09/30/2013/GL Encumbrance Process/126488 ;OASDI fo		0.00	0.00	358.13			
Number of Transactions 3							Totals	-52.89	388.00	0.00	358.13	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												
07/31/2013	GL_BD_JRNL	0000295409	682		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	15683	PYE	09/30/2013/GL Encumbrance Process/126488 ;VISION f		0.00	0.00	46.44			
Number of Transactions 3							Totals	-51.58	0.00	0.00	46.44	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												
07/31/2013	GL_BD_JRNL	0000295409	683		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	19500	PYE	09/30/2013/GL Encumbrance Process/126488 ;DENTAL f		0.00	0.00	346.68			
Number of Transactions 3							Totals	-389.54	0.00	0.00	346.68	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												
07/31/2013	GL_BD_JRNL	0000295409	684		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	23301	PYE	09/30/2013/GL Encumbrance Process/126488 ;MEDICA f		0.00	0.00	4,740.84			
Number of Transactions 3							Totals	-5,426.23	0.00	0.00	4,740.84	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 12						Class Totals 0000s	-5,920.24	388.00	0.00	5,492.09	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7093		07/01/2013/Load 2013-14 Original Budget for Benefi	118.00		0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	117.93	118.00	0.00	0.00	0.07
Number of Transactions 2						Class Totals 1000s	117.93	118.00	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1161		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	27359	PYE	09/30/2013/GL Encumbrance Process/126488 ;UNEMP fo	0.00		0.00	2.34	0.00	
Number of Transactions 3						Totals	53.12	56.00	0.00	2.34	0.54
Number of Transactions 3						Class Totals 0000s	53.12	56.00	0.00	2.34	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											
06/27/2013	GL_BD_JRNL	ORG0292023	3884		07/01/2013/Load 2013-14 Original Budget for Benefi	278.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	278.00	278.00	0.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s	278.00	278.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	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													
06/27/2013	GL_BD_JRNL	ORG0292023	6821		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31507	PYE	09/30/2013/GL Encumbrance Process/126488 ;WKRCMP f		0.00		0.00	133.42	0.00		
Number of Transactions 2							Totals	-1.42	132.00	0.00	133.42	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	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													
06/27/2013	GL_BD_JRNL	ORG0292024	2907		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35510	PYE	09/30/2013/GL Encumbrance Process/126488 ;RM05 for		0.00		0.00	16.34	0.00		
Number of Transactions 2							Totals	1.66	18.00	0.00	16.34	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	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													
06/27/2013	GL_BD_JRNL	ORG0292025	835		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39361	PYE	09/30/2013/GL Encumbrance Process/126488 ;LIFE for		0.00		0.00	7.44	0.00		
Number of Transactions 3							Totals	-0.08	8.00	0.00	7.44	0.64	
Number of Transactions 7							Class	Totals 0000s	0.16	158.00	0.00	157.20	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	30100	4301	1110	01000	0000	2014							
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1199		07/01/2013/Load Preliminary budget (25% of SBB budge		76.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1199		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-76.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	495		07/01/2013/Load 2013-14 Original Budget for Expens		304.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	304.00	304.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 1000s	304.00	304.00	0.00	0.00	0.00
Number of Transactions 40						Resource	Totals 30100	5,660.89	18,692.00	0.00	10,868.82	2,162.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	30103	2281	0000	01000	0000	2014	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	673		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00	500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	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	30103	3202	0000	01000	0000	2014	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	4319		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00	57.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	57.00	57.00	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	30103	3302	0000	01000	0000	2014	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	1242		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00	38.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	38.00	38.00	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	30103	3502	0000	01000	0000	2014	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	1242		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	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	30103	3602	0000	01000	0000	2014	DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	3602	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6902		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	13.00	13.00	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	30103	4304	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1200		07/01/2013/Load Preliminary budget (25% of SBB budge	92.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1200		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-92.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1775		07/01/2013/Load 2013-14 Original Budget for Expens	367.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	367.00	367.00	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	30103	5920	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1201		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1201		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4692		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	300.00	300.00	0.00	0.00	
Number of Transactions 11					Class	Totals 0000s	1,281.00	1,281.00	0.00	0.00
Number of Transactions 11					Resource	Totals 30103	1,281.00	1,281.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292054	2580		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1109	4760	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	1215	PYE	09/30/2013/GL Encumbrance Process/124624 ;Salary f		0.00	0.00	15,436.78	0.00	
Number of Transactions 4					Totals		-933.33	18,702.00	0.00	15,436.78	4,198.55
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1713		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	5839	PYE	09/30/2013/GL Encumbrance Process/124624 ;STRS for		0.00	0.00	1,273.53	0.00	
Number of Transactions 4					Totals		-295.32	1,543.00	0.00	1,273.53	564.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	42030	3301	4760	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7373		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		271.00	271.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3716		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14050	PYE	09/30/2013/GL Encumbrance Process/124624 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 3					Totals		32.75	65.00	0.00	29.03	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	42030	3441	4760	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7694		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	17866	PYE	09/30/2013/GL Encumbrance Process/124624 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 3							Totals	238.53	482.00	0.00	216.68	26.79

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	3461	4760	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2946		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	21675	PYE	09/30/2013/GL Encumbrance Process/124624 ;MEDICA f		0.00	0.00	2,963.03			
Number of Transactions 3							Totals	3,316.74	6,585.00	0.00	2,963.03	305.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	42030	3501	4760	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7505		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25495	PYE	09/30/2013/GL Encumbrance Process/124624 ;UNEMP fo		0.00	0.00	7.72			
Number of Transactions 6							Totals	196.18	206.00	0.00	7.72	2.10

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	3601	4760	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4296		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	29643	PYE	09/30/2013/GL Encumbrance Process/124624 ;WKRCMP f		0.00	0.00	439.95

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	42030	3601	4760	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-24.73	486.00	0.00	439.95	70.78
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1151		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	33791	PYE	09/30/2013/GL Encumbrance Process/124624 ;RM01 for	0.00	0.00	121.33	0.00	
Number of Transactions 3					Totals	6.15	147.00	0.00	121.33	19.52
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7183		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37633	PYE	09/30/2013/GL Encumbrance Process/124624 ;LIFE for	0.00	0.00	24.54	0.00	
Number of Transactions 3					Totals	2.78	30.00	0.00	24.54	2.68
Number of Transactions 33			Class	Totals 4000s	2,810.75	28,517.00	0.00	20,512.59	5,193.66	
Number of Transactions 33			Resource	Totals 42030	2,810.75	28,517.00	0.00	20,512.59	5,193.66	
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1677		07/01/2013/Load 2013-14 Original Budget for Monthl	6,673.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3237	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	538.44	
08/01/2013	GL_JOURNAL	PAY0295502	172	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	51.88	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	53100	2201	0000	13000	8505	2014					
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
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	
09/27/2013	GL_JOURNAL	0000298787	3290	PYE	09/30/2013/GL	Encumbrance Process/145385	;Salary f	0.00	0.00	5,088.27	0.00	

Number of Transactions 6						Totals		-108.11	6,673.00	0.00	5,088.27	1,692.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	53100	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4703		07/01/2013/Load	2013-14 Original Budget for Benefi		762.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7601	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	61.61	
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	
09/27/2013	GL_JOURNAL	0000298787	8196	PYE	09/30/2013/GL	Encumbrance Process/145385	;PERS_A f	0.00	0.00	582.20	0.00	

Number of Transactions 5						Totals		-7.96	762.00	0.00	582.20	187.76

	<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1626		07/01/2013/Load	2013-14 Original Budget for Benefi		511.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11263	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	41.19	
08/01/2013	GL_JOURNAL	PAY0295502	1291	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	3.97	
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	
09/27/2013	GL_JOURNAL	0000298787	12245	PYE	09/30/2013/GL	Encumbrance Process/145385	;OASDI fo	0.00	0.00	389.25	0.00	

Number of Transactions 6						Totals		-7.76	511.00	0.00	389.25	129.51

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5789		07/01/2013/Load	2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16129	PYE	09/30/2013/GL	Encumbrance Process/145385	;VISION f	0.00	0.00	20.90	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		
<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											
Number of Transactions 3						Totals	-0.21	23.00	0.00	20.90	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1041		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19947	PYE	09/30/2013/GL Encumbrance Process/145385 ;DENTAL f		0.00	0.00	156.01	0.00	
Number of Transactions 3						Totals	-2.30	173.00	0.00	156.01	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5019		07/01/2013/Load 2013-14 Original Budget for Benefi		2,370.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23748	PYE	09/30/2013/GL Encumbrance Process/145385 ;MEDICA f		0.00	0.00	2,133.38	0.00	
Number of Transactions 3						Totals	-38.22	2,370.00	0.00	2,133.38	274.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	53100	3502	0000	13000	8505	2014					
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1626		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15154	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.27	
08/01/2013	GL_JOURNAL	PAY0295502	2205	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4026	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4027	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295916	3465	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.27	
08/06/2013	GL_JOURNAL	PUE0295916	3466	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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											
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	
09/27/2013	GL_JOURNAL	0000298787	27822	PYE	09/30/2013/GL Encumbrance Process/145385 ;UNEMP fo		0.00	0.00	2.54	0.00	
Number of Transactions 12						Totals	69.61	73.00	0.00	2.54	0.85

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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	7286		07/01/2013/Load 2013-14 Original Budget for Benefi	174.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4026	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	1.48	
08/06/2013	GL_JOURNAL	PWE0295918	4027	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	15.35	
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	0.00	15.35	
09/27/2013	GL_JOURNAL	0000298787	31970	PYE	09/30/2013/GL Encumbrance Process/145385 ;WKRCMP f	0.00	0.00	0.00	145.02	0.00	
Number of Transactions 5						Totals	-3.20	174.00	0.00	145.02	32.18

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	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	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2660	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2661	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	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	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	53100	3802	0000	13000	8505	2014				
DeptID 0203 - McKinley Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5103		07/01/2013/Load 2013-14 Original Budget for Benefi	91.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	91.00	91.00	0.00	0.00	0.00

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

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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				
<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													
06/27/2013	GL_BD_JRNL	ORG0292025	1209		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	39818	PYE	09/30/2013/GL Encumbrance Process/145385 ;LIFE for		0.00	0.00	8.09				
Number of Transactions 3							Totals	2.03	11.00	0.00	8.09	0.88	
Number of Transactions 51							Class	Totals 0000s	-5.12	10,861.00	0.00	8,525.66	2,340.46
Number of Transactions 51							Resource	Totals 53100	-5.12	10,861.00	0.00	8,525.66	2,340.46
<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				
09/12/2013	GL_BD_JRNL	0000297923	288		09/12/2013/Transfer of appropriations from resourc		245,235.00	0.00	0.00				
Number of Transactions 2							Totals	0.11	245,235.00	0.00	245,234.89	0.00	
Number of Transactions 2							Class	Totals 7000s	0.11	245,235.00	0.00	245,234.89	0.00
Number of Transactions 2							Resource	Totals 60101	0.11	245,235.00	0.00	245,234.89	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	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				
Number of Transactions 1							Totals	12,441.00	12,441.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	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						Totals	1,026.00	1,026.00	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	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	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	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	323.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	14,107.00	14,107.00	0.00
Number of Transactions 5						Resource	Totals 60102	14,107.00	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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									
04/25/2013	GL_BD_JRNL	PRE0287728	1202		07/01/2013/Load Preliminary budget (25% of SBB budge	188.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1202		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-188.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	830		07/01/2013/Load 2013-14 Original Budget for Expens	750.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	134		08/08/2013/Transfer of appropriations in Resource	-750.00	0.00	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	0.00
Number of Transactions 5						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	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	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	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									
04/25/2013	GL_BD_JRNL	PRE0287728	1203		07/01/2013/Load Preliminary budget (25% of SBB budge	38.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	PRE0292031	1203		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-38.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1635		07/01/2013/Load 2013-14 Original Budget for Expens	150.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	135		08/08/2013/Transfer of appropriations in Resource	-150.00	0.00	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	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 13						Class	Totals 5000s	500.00	500.00	0.00	0.00
Number of Transactions 13						Resource	Totals 65000	500.00	500.00	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	1107	5730	01000	4104	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2581		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	349	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,602.54		
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		
09/27/2013	GL_JOURNAL	0000298787	474	PYE	09/30/2013/GL Encumbrance Process/129005 ;Salary f	0.00	0.00	52,284.85	0.00		
Number of Transactions 5						Totals	-4,561.36	64,738.00	0.00	52,284.85	17,014.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	1107	5750	01000	4216	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2582		07/01/2013/Load 2013-14 Original Budget for Monthl	13,861.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2583		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	350	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,608.37		
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		
09/27/2013	GL_JOURNAL	0000298787	553	PYE	09/30/2013/GL Encumbrance Process/100994 ;Salary f	0.00	0.00	61,672.10	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 6					Totals	-5,711.30	76,030.00	0.00	61,672.10	20,069.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	1107	5770	01000	4262	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2584		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	351	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,664.90
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
09/27/2013	GL_JOURNAL	0000298787	711	PYE	09/30/2013/GL Encumbrance Process/118553 ;Salary f		0.00	0.00	43,531.22	0.00
Number of Transactions 5					Totals	15,440.18	73,138.00	0.00	43,531.22	14,166.60
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1678		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1679		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
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	3,631.82
09/27/2013	GL_JOURNAL	0000298787	2532	PYE	09/30/2013/GL Encumbrance Process/108470 ;Salary f		0.00	0.00	26,368.31	0.00
Number of Transactions 4					Totals	1,819.87	31,820.00	0.00	26,368.31	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1680		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1681		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00
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	5,994.85
09/27/2013	GL_JOURNAL	0000298787	2741	PYE	09/30/2013/GL Encumbrance Process/121448 ;Salary f		0.00	0.00	41,317.16	0.00
Number of Transactions 4					Totals	-2,500.01	44,812.00	0.00	41,317.16	5,994.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
06/27/2013	GL_BD_JRNL	ORG0292017	1682		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1683		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
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	6,032.73	
09/27/2013	GL_JOURNAL	0000298787	2787	PYE	09/30/2013/GL Encumbrance Process/116831 ;Salary f		0.00	0.00	44,817.30	0.00	
Number of Transactions 4						Totals	-2,836.03	48,014.00	0.00	44,817.30	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	3101	5730	01000	4104	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2061		07/01/2013/Load 2013-14 Original Budget for Benefi		5,341.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5713	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	462.21	
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	462.21	
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	479.28	
09/27/2013	GL_JOURNAL	0000298787	6006	PYE	09/30/2013/GL Encumbrance Process/129005 ;STRS for		0.00	0.00	4,313.50	0.00	
Number of Transactions 5						Totals	-376.20	5,341.00	0.00	4,313.50	1,403.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	3101	5750	01000	4216	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2062		07/01/2013/Load 2013-14 Original Budget for Benefi		6,273.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5714	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.19	
08/27/2013	GL_JOURNAL	PAY0297099	5382	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	565.33	
09/27/2013	GL_JOURNAL	0000298787	6087	PYE	09/30/2013/GL Encumbrance Process/100994 ;STRS for		0.00	0.00	5,087.95	0.00	
Number of Transactions 5						Totals	-470.66	6,273.00	0.00	5,087.95	1,655.71

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2063		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5715	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	598.78

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	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	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	0.00	620.86	
09/27/2013	GL_JOURNAL	0000298787	6243	PYE	09/30/2013/GL Encumbrance Process/118553 ;STRS for		0.00	0.00	3,591.33	0.00	
Number of Transactions 5						Totals	624.25	6,034.00	0.00	3,591.33	1,818.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	3202	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5047		07/01/2013/Load 2013-14 Original Budget for Benefi	5,116.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	685.93	
09/27/2013	GL_JOURNAL	0000298787	8352	PYE	09/30/2013/GL Encumbrance Process/121448 ;PERS_A f	0.00		0.00	4,727.51	0.00	
Number of Transactions 3						Totals	-297.44	5,116.00	0.00	4,727.51	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											
06/27/2013	GL_BD_JRNL	ORG0292020	5048		07/01/2013/Load 2013-14 Original Budget for Benefi	5,482.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	690.26	
09/27/2013	GL_JOURNAL	0000298787	8410	PYE	09/30/2013/GL Encumbrance Process/116831 ;PERS_A f	0.00		0.00	5,128.00	0.00	
Number of Transactions 3						Totals	-336.26	5,482.00	0.00	5,128.00	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											
06/27/2013	GL_BD_JRNL	ORG0292020	5049		07/01/2013/Load 2013-14 Original Budget for Benefi	3,633.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	8505	PYE	09/30/2013/GL Encumbrance Process/108470 ;PERS_A f	0.00		0.00	3,017.06	0.00	
Number of Transactions 3						Totals	200.38	3,633.00	0.00	3,017.06	415.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3301	5730	01000	4104	2014						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7721		07/01/2013/Load 2013-14 Original Budget for Benefi		939.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9430	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	10113	PYE	09/30/2013/GL Encumbrance Process/129005 ;FMED for		0.00	0.00	758.13			
Number of Transactions 5							Totals	-65.89	939.00	0.00	758.13	246.76

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7722		07/01/2013/Load 2013-14 Original Budget for Benefi		1,102.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9431	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	10193	PYE	09/30/2013/GL Encumbrance Process/100994 ;FMED for		0.00	0.00	894.25			
Number of Transactions 5							Totals	-83.45	1,102.00	0.00	894.25	291.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	65003	3301	5770	01000	4262	2014						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7723		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9432	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	10348	PYE	09/30/2013/GL Encumbrance Process/118553 ;FMED for		0.00	0.00	631.20			
Number of Transactions 5							Totals	224.31	1,061.00	0.00	631.20	205.49

<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	5730	01000	4104	2014			
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1970		07/01/2013/Load 2013-14 Original Budget for Benefi		3,428.00	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 - FIN89PRD
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	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	
09/27/2013	GL_JOURNAL	0000298787	12405	PYE	09/30/2013/GL Encumbrance Process/121448 ;OASDI fo		0.00	0.00	3,160.76	0.00	
Number of Transactions 3						Totals	-191.62	3,428.00	0.00	3,160.76	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										
06/27/2013	GL_BD_JRNL	ORG0292021	1971		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	12463	PYE	09/30/2013/GL Encumbrance Process/116831 ;OASDI fo		0.00	0.00	3,428.54	0.00	
Number of Transactions 3						Totals	-217.03	3,673.00	0.00	3,428.54	461.49

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1972		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	12558	PYE	09/30/2013/GL Encumbrance Process/108470 ;OASDI fo		0.00	0.00	2,017.18	0.00	
Number of Transactions 3						Totals	139.00	2,434.00	0.00	2,017.18	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										
06/27/2013	GL_BD_JRNL	ORG0292021	4028		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14211	PYE	09/30/2013/GL Encumbrance Process/129005 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	4029		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14281	PYE	09/30/2013/GL Encumbrance Process/100994 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	4030		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14434	PYE	09/30/2013/GL Encumbrance Process/118553 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	6069		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16263	PYE	09/30/2013/GL Encumbrance Process/121448 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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										
06/27/2013	GL_BD_JRNL	ORG0292021	6070		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16320	PYE	09/30/2013/GL Encumbrance Process/116831 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/02/2013
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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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6071		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.79	
09/27/2013	GL_JOURNAL	0000298787	16412	PYE	09/30/2013/GL Encumbrance Process/108470 ;VISION f		0.00	0.00	212.85	
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Number of Transactions 3					Totals		0.36	237.00	0.00	212.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3441	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8006		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18027	PYE	09/30/2013/GL Encumbrance Process/129005 ;DENTAL f		0.00	0.00	866.70	
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Number of Transactions 3					Totals		56.90	963.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3441	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8007		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18098	PYE	09/30/2013/GL Encumbrance Process/100994 ;DENTAL f		0.00	0.00	866.70	
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Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3441	5770	01000	4262	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8008		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18251	PYE	09/30/2013/GL Encumbrance Process/118553 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	65003	3451	5730	01000	4104	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1321		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20081	PYE	09/30/2013/GL Encumbrance Process/121448 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	49.02	1,926.00	0.00	1,733.40	143.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	3451	5750	01000	4216	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1322		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20138	PYE	09/30/2013/GL Encumbrance Process/116831 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	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										
06/27/2013	GL_BD_JRNL	ORG0292022	1323		07/01/2013/Load 2013-14 Original Budget for Benefi		1,766.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20230	PYE	09/30/2013/GL Encumbrance Process/108470 ;DENTAL f		0.00	0.00	1,588.95	0.00	
Number of Transactions 3						Totals	-21.14	1,766.00	0.00	1,588.95	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3258		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21836	PYE	09/30/2013/GL Encumbrance Process/129005 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	3259		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21905	PYE	09/30/2013/GL Encumbrance Process/100994 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3260		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22058	PYE	09/30/2013/GL Encumbrance Process/118553 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-239.08	13,169.00	0.00	11,852.10	1,555.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	3471	5730	01000	4104	2014				
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5299		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23879	PYE	09/30/2013/GL Encumbrance Process/121448 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-457.66	26,338.00	0.00	23,704.20	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5300		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23936	PYE	09/30/2013/GL Encumbrance Process/116831 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	1,001.94	26,338.00	0.00	23,704.20	1,631.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	65003	3471	5770	01000	4262	2014						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5301		07/01/2013/Load 2013-14 Original Budget for Benefi		24,143.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,655.27			
09/27/2013	GL_JOURNAL	0000298787	24028	PYE	09/30/2013/GL Encumbrance Process/108470 ;MEDICA f		0.00	0.00	21,728.85			
Number of Transactions 3							Totals	758.88	24,143.00	0.00	21,728.85	1,655.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	7853		07/01/2013/Load 2013-14 Original Budget for Benefi		712.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13278	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.80			
08/06/2013	GL_JOURNAL	PUE0295915	1131	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.80			
08/06/2013	GL_JOURNAL	PUE0295916	942	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.80			
08/27/2013	GL_JOURNAL	PAY0297099	12988	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-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	2.90			
09/27/2013	GL_JOURNAL	0000298787	25664	PYE	09/30/2013/GL Encumbrance Process/129005 ;UNEMP fo		0.00	0.00	26.14			
Number of Transactions 9							Totals	677.36	712.00	0.00	26.14	8.50

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									
06/27/2013	GL_BD_JRNL	ORG0292022	7854		07/01/2013/Load 2013-14 Original Budget for Benefi		836.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13279	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.31
08/06/2013	GL_JOURNAL	PUE0295915	1132	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295916	943	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.31
08/27/2013	GL_JOURNAL	PAY0297099	12989	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-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	3.43
09/27/2013	GL_JOURNAL	0000298787	25745	PYE	09/30/2013/GL Encumbrance Process/100994 ;UNEMP fo		0.00	0.00	30.84

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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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	3501	5750	01000	4216	2014			
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 795.13 836.00 0.00 30.84 10.03

<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									

06/27/2013	GL_BD_JRNL	ORG0292022	7855		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13280	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.33
08/06/2013	GL_JOURNAL	PUE0295915	1133	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.33
08/06/2013	GL_JOURNAL	PUE0295916	944	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.33
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
09/27/2013	GL_JOURNAL	0000298787	25903	PYE	09/30/2013/GL Encumbrance Process/118553 ;UNEMP fo		0.00	0.00	21.77	0.00

Number of Transactions 9 Totals 776.15 805.00 0.00 21.77 7.08

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	1970		07/01/2013/Load 2013-14 Original Budget for Benefi		493.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	27982	PYE	09/30/2013/GL Encumbrance Process/121448 ;UNEMP fo		0.00	0.00	20.66	0.00

Number of Transactions 3 Totals 469.34 493.00 0.00 20.66 3.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	3502	5750	01000	4216	2014			
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	1971		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	0.00
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	3.02
09/27/2013	GL_JOURNAL	0000298787	28040	PYE	09/30/2013/GL Encumbrance Process/116831 ;UNEMP fo		0.00	0.00	22.40	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 - FIN89PRD
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	65003	3502	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 3
Totals 502.58 528.00 0.00 22.40 3.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	3502	5770	01000	4262	2014					
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1972				07/01/2013/Load 2013-14 Original Budget for Benefi	350.00	0.00	0.00	0.00
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	1.82
09/27/2013	GL_JOURNAL	0000298787	28135	PYE			09/30/2013/GL Encumbrance Process/108470 ;UNEMP fo	0.00	0.00	13.18	0.00

Number of Transactions 3
Totals 335.00 350.00 0.00 13.18 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											
06/27/2013	GL_BD_JRNL	ORG0292023	4644				07/01/2013/Load 2013-14 Original Budget for Benefi	1,683.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1131	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	159.67
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	159.67
09/27/2013	GL_JOURNAL	0000298787	29812	PYE			09/30/2013/GL Encumbrance Process/129005 ;WKRCMP f	0.00	0.00	1,490.12	0.00

Number of Transactions 4
Totals -126.46 1,683.00 0.00 1,490.12 319.34

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4645				07/01/2013/Load 2013-14 Original Budget for Benefi	1,977.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1132	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.34
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	188.34
09/27/2013	GL_JOURNAL	0000298787	29893	PYE			09/30/2013/GL Encumbrance Process/100994 ;WKRCMP f	0.00	0.00	1,757.65	0.00

Number of Transactions 4
Totals -157.33 1,977.00 0.00 1,757.65 376.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	5770	01000	4262	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4646		07/01/2013/Load 2013-14 Original Budget for Benefi			1,902.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1133	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	132.95	
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	132.95	
09/27/2013	GL_JOURNAL	0000298787	30051	PYE	09/30/2013/GL Encumbrance Process/118553 ;WKRCMP f			0.00	0.00	1,240.64	0.00	
Number of Transactions 4							Totals	395.46	1,902.00	0.00	1,240.64	265.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3602	5730	01000	4104	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7630		07/01/2013/Load 2013-14 Original Budget for Benefi			1,165.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32130	PYE	09/30/2013/GL Encumbrance Process/121448 ;WKRCMP f			0.00	0.00	1,177.54	0.00	
Number of Transactions 2							Totals	-12.54	1,165.00	0.00	1,177.54	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	3602	5750	01000	4216	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7631		07/01/2013/Load 2013-14 Original Budget for Benefi			1,248.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32188	PYE	09/30/2013/GL Encumbrance Process/116831 ;WKRCMP f			0.00	0.00	1,277.30	0.00	
Number of Transactions 2							Totals	-29.30	1,248.00	0.00	1,277.30	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	3602	5770	01000	4262	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7632		07/01/2013/Load 2013-14 Original Budget for Benefi			827.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32283	PYE	09/30/2013/GL Encumbrance Process/108470 ;WKRCMP f			0.00	0.00	751.50	0.00	
Number of Transactions 2							Totals	75.50	827.00	0.00	751.50	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	3701	5730	01000	4104	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292024	1467		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	774	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	44.04	
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	
09/27/2013	GL_JOURNAL	0000298787	33960	PYE	09/30/2013/GL Encumbrance Process/129005 ;RM01 for		0.00	0.00	410.96	0.00	
Number of Transactions 4						Totals	9.96	509.00	0.00	410.96	88.08

	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1468		07/01/2013/Load 2013-14 Original Budget for Benefi		598.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	775	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	51.94	
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	
09/27/2013	GL_JOURNAL	0000298787	34041	PYE	09/30/2013/GL Encumbrance Process/100994 ;RM01 for		0.00	0.00	484.74	0.00	
Number of Transactions 4						Totals	9.38	598.00	0.00	484.74	103.88

	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1469		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	776	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	36.67	
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	
09/27/2013	GL_JOURNAL	0000298787	34199	PYE	09/30/2013/GL Encumbrance Process/118553 ;RM01 for		0.00	0.00	342.16	0.00	
Number of Transactions 4						Totals	159.50	575.00	0.00	342.16	73.34

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3438		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35978	PYE	09/30/2013/GL Encumbrance Process/121448 ;RM05 for		0.00	0.00	144.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	3702	5730	01000	4104	2014						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 2							Totals	11.81	156.00	0.00	144.19	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	3702	5750	01000	4216	2014						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3439		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36036	PYE	09/30/2013/GL Encumbrance Process/116831 ;RM05 for		0.00		0.00	156.42	0.00	
Number of Transactions 2							Totals	11.58	168.00	0.00	156.42	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	3702	5770	01000	4262	2014						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3440		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36131	PYE	09/30/2013/GL Encumbrance Process/108470 ;RM05 for		0.00		0.00	92.03	0.00	
Number of Transactions 2							Totals	18.97	111.00	0.00	92.03	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	5730	01000	4104	2014						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5413		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	65003	3802	5750	01000	4216	2014						
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5414		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00		0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3802	5750	01000	4216	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3802	5770	01000	4262	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5415		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	98		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	3985	5730	01000	4104	2014				
DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7499		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00
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	9.06
09/27/2013	GL_JOURNAL	0000298787	37802	PYE	09/30/2013/GL Encumbrance Process/129005 ;LIFE for		0.00	0.00	83.13	0.00
Number of Transactions 3						Totals	10.81	103.00	0.00	83.13
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7500		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00	0.00
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	10.69
09/27/2013	GL_JOURNAL	0000298787	37883	PYE	09/30/2013/GL Encumbrance Process/100994 ;LIFE for		0.00	0.00	98.06	0.00
Number of Transactions 3						Totals	12.25	121.00	0.00	98.06
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7501		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	7.55	
09/27/2013	GL_JOURNAL	0000298787	38041	PYE	09/30/2013/GL Encumbrance Process/118553 ;LIFE for		0.00		0.00	69.21	0.00	
Number of Transactions 3							Totals	39.24	116.00	0.00	69.21	7.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3995	5730	01000	4104	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1526		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00		0.00	0.00	0.00	
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	2.23	
09/27/2013	GL_JOURNAL	0000298787	39952	PYE	09/30/2013/GL Encumbrance Process/121448 ;LIFE for		0.00		0.00	65.69	0.00	
Number of Transactions 3							Totals	3.08	71.00	0.00	65.69	2.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3995	5750	01000	4216	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1527		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40010	PYE	09/30/2013/GL Encumbrance Process/116831 ;LIFE for		0.00		0.00	71.26	0.00	
Number of Transactions 3							Totals	-1.36	76.00	0.00	71.26	6.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	3995	5770	01000	4262	2014					
	DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1528		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40105	PYE	09/30/2013/GL Encumbrance Process/108470 ;LIFE for		0.00		0.00	41.92	0.00	
Number of Transactions 3							Totals	5.49	51.00	0.00	41.92	3.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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 226						6,387.40	524,222.00	0.00	430,010.81	87,823.79
Number of Transactions 226						6,387.40	524,222.00	0.00	430,010.81	87,823.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	70900	1159	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	674		07/01/2013/Load 2013-14 Original Budget for Hourly	8,000.00		0.00	0.00	0.00
Number of Transactions 1						8,000.00	8,000.00	0.00	0.00	0.00
Number of Transactions 1						8,000.00	8,000.00	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	70900	1957	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	675		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00
Number of Transactions 1						2,000.00	2,000.00	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	70900	2231	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1684		07/01/2013/Load 2013-14 Original Budget for Monthl	6,006.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	3577	PYE	09/30/2013/GL Encumbrance Process/126488 ;Salary f	0.00		0.00	5,547.61	0.00
Number of Transactions 3						-823.54	6,006.00	0.00	5,547.61	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	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2421		07/01/2013/Load 2013-14 Original Budget for Benefi	165.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70900	3101	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions	1	Totals				165.00	165.00	0.00	0.00	0.00
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Number of Transactions	5	Class	Totals	0000s		1,341.46	8,171.00	0.00	5,547.61	1,281.93
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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	3101	1110	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2420		07/01/2013/Load 2013-14 Original Budget for Benefi	660.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				660.00	660.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	1000s		660.00	660.00	0.00	0.00	0.00
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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	3202	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	5391		07/01/2013/Load 2013-14 Original Budget for Benefi	686.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8695	PYE	09/30/2013/GL Encumbrance Process/126488 ;PERS_A f	0.00		0.00	634.76	0.00

Number of Transactions	3	Totals				-95.44	686.00	0.00	634.76	146.68
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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	3301	0000	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	8081		07/01/2013/Load 2013-14 Original Budget for Benefi	29.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				29.00	29.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Totals 0000s	-66.44	715.00	0.00	634.76	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											
06/27/2013	GL_BD_JRNL	ORG0292020	8080		07/01/2013/Load 2013-14 Original Budget for Benefi	116.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	116.00	116.00	0.00	0.00	0.00
Number of Transactions 1						Totals 1000s	116.00	116.00	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	70900	3302	0000	01000	0000	2014					
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2314		07/01/2013/Load 2013-14 Original Budget for Benefi	459.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	12748	PYE	09/30/2013/GL Encumbrance Process/126488 ;OASDI fo	0.00		0.00	424.39	0.00	
Number of Transactions 3						Totals	-63.46	459.00	0.00	424.39	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/Clfsd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	685		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16589	PYE	09/30/2013/GL Encumbrance Process/126488 ;VISION f	0.00		0.00	55.03	0.00	
Number of Transactions 3						Totals	-61.13	0.00	0.00	55.03	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/Clfsd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	686		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20406	PYE	09/30/2013/GL Encumbrance Process/126488 ;DENTAL f	0.00		0.00	410.82	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70900	3451	0000	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -461.61 0.00 0.00 410.82 50.79

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0203	70900	3471	0000	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	687				0.00	0.00	0.00
07/31/2013/Open zero dollar strings./									
09/27/2013	GL_JOURNAL	PAY0298784	27049	PAYROLL			0.00	0.00	812.20
09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll									
09/27/2013	GL_JOURNAL	0000298787	24204	PYE			0.00	0.00	5,617.90
09/30/2013/GL Encumbrance Process/126488 ;MEDICA f									0.00

Number of Transactions 3 Totals -6,430.10 0.00 0.00 5,617.90 812.20

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0203	70900	3501	0000	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	8213				22.00	0.00	0.00
07/01/2013/Load 2013-14 Original Budget for Benefi									0.00

Number of Transactions 1 Totals 22.00 22.00 0.00 0.00 0.00

Number of Transactions 13 Class Totals 0000s -6,994.30 481.00 0.00 6,508.14 967.16

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0203	70900	3501	1110	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	8212				88.00	0.00	0.00
07/01/2013/Load 2013-14 Original Budget for Benefi									0.00

Number of Transactions 1 Totals 88.00 88.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 88.00 88.00 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	70900	3502	0000	01000	0000	2014						
	DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2314			07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	28325	PYE		09/30/2013/GL Encumbrance Process/126488 ;UNEMP fo		0.00	0.00	2.77	0.00		
Number of Transactions 3							Totals	62.59	66.00	0.00	2.77	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	0000	01000	0000	2014						
	DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5004			07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	52.00	52.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	114.59	118.00	0.00	2.77	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												
06/27/2013	GL_BD_JRNL	ORG0292023	5003			07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	208.00	208.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	208.00	208.00	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	70900	3602	0000	01000	0000	2014						
	DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7974			07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32473	PYE		09/30/2013/GL Encumbrance Process/126488 ;WKRCMP f		0.00	0.00	158.11	0.00		
Number of Transactions 2							Totals	-2.11	156.00	0.00	158.11	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	70900	3702	0000	01000	0000	2014			
	DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3765		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36321	PYE	09/30/2013/GL Encumbrance Process/126488 ;RM05 for		0.00	0.00	19.36	
Number of Transactions 2						Totals	1.64	21.00	0.00	19.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	70900	3802	0000	01000	0000	2014			
	DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5757		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	
Number of Transactions 1						Totals	82.00	82.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	70900	3995	0000	01000	0000	2014			
	DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1855		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.75	
09/27/2013	GL_JOURNAL	0000298787	40292	PYE	09/30/2013/GL Encumbrance Process/126488 ;LIFE for		0.00	0.00	8.82	
Number of Transactions 3						Totals	0.43	10.00	0.00	8.82

Number of Transactions 8 Class Totals 0000s 81.96 269.00 0.00 186.29 0.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	70900	4301	1110	01000	0000	2014			
	DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1204		07/01/2013/Load Preliminary budget (25% of SBB budge		275.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1204		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-275.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1038		07/01/2013/Load 2013-14 Original Budget for Expens		1,100.00	0.00	0.00	
Number of Transactions 3						Totals	1,100.00	1,100.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	70900	5841	1110	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1205		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1205		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3940		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00

Number of Transactions	3				Totals	500.00	500.00	0.00	0.00

Number of Transactions	6			Class	Totals 1000s	1,600.00	1,600.00	0.00	0.00

Number of Transactions	45			Resource	Totals 70900	5,149.27	20,426.00	0.00	12,879.57

<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									
06/27/2013	GL_BD_JRNL	ORG0292054	2585		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	1353	PYE	09/30/2013/GL Encumbrance Process/124624 ;Salary f	0.00	0.00	15,436.78	0.00

Number of Transactions	4				Totals	-933.33	18,702.00	0.00	15,436.78

<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									
06/27/2013	GL_BD_JRNL	ORG0292019	676		07/01/2013/Load 2013-14 Original Budget for Hourly	2,500.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	60.02

Number of Transactions	2				Totals	2,439.98	2,500.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	70910	3101	4760	01000	0000	2014			
DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2651		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6558	PYE	09/30/2013/GL Encumbrance Process/124624 ;STRS for		0.00	0.00	1,273.53			
Number of Transactions 4							Totals	-295.32	1,543.00	0.00	1,273.53	564.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	70910	3202	4760	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5480		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	278.13	285.00	0.00	0.00	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												
06/27/2013	GL_BD_JRNL	ORG0292020	8311		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00			
Number of Transactions 1							Totals	271.00	271.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	70910	3302	4760	01000	0000	2014						
DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2403		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	186.41	191.00	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4486		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	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
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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	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			
09/27/2013	GL_JOURNAL	0000298787	14746	PYE	09/30/2013/GL Encumbrance Process/124624 ;VISION f		0.00	0.00	29.03			
Number of Transactions 3							Totals	32.75	65.00	0.00	29.03	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8464		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	18563	PYE	09/30/2013/GL Encumbrance Process/124624 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 3							Totals	238.53	482.00	0.00	216.68	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3716		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	22369	PYE	09/30/2013/GL Encumbrance Process/124624 ;MEDICA f		0.00	0.00	2,963.03			
Number of Transactions 3							Totals	3,316.74	6,585.00	0.00	2,963.03	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												
06/27/2013	GL_BD_JRNL	ORG0292022	8443		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	26219	PYE	09/30/2013/GL Encumbrance Process/124624 ;UNEMP fo		0.00	0.00	7.72			

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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	70910	3501	4760	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6					Totals	196.18	206.00	0.00	7.72	2.10
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	2403	07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00	
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	
Number of Transactions 2					Totals	27.97	28.00	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										
06/27/2013	GL_BD_JRNL	ORG0292023	5234	07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	30367	PYE	09/30/2013/GL Encumbrance Process/124624 ;WKRCMP f	0.00	0.00	439.95	0.00	
Number of Transactions 3					Totals	-24.73	486.00	0.00	439.95	70.78
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	8063	07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	65.00	65.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	70910	3701	4760	01000	0000	2014				
DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1929	07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	34515	PYE	09/30/2013/GL Encumbrance Process/124624 ;RM01 for	0.00	0.00	121.33	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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3							Totals	6.15	147.00	0.00	121.33	19.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	70910	3802	4760	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292024	5846		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	34.00	34.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	70910	3985	4760	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292024	7961		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00		0.00	0.00	0.00	
	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	
	09/27/2013	GL_JOURNAL	0000298787	38357	PYE	09/30/2013/GL Encumbrance Process/124624 ;LIFE for	0.00		0.00	24.54	0.00	
Number of Transactions 3							Totals	2.78	30.00	0.00	24.54	2.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	70910	4301	4760	01000	0000	2014					
	DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
	04/25/2013	GL_BD_JRNL	PRE0287728	1206		07/01/2013/Load Preliminary budget (25% of SBB budge	12.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	1206		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-12.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	1191		07/01/2013/Load 2013-14 Original Budget for Expens	48.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	48.00	48.00	0.00	0.00	0.00
Number of Transactions 46							Class Totals 4000s	5,890.24	31,668.00	0.00	20,512.59	5,265.17
Number of Transactions 46							Resource Totals 70910	5,890.24	31,668.00	0.00	20,512.59	5,265.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	1207		07/01/2013/Load Preliminary budget (25% of SBB budge		57,782.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1207		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-57,782.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2272		07/01/2013/Load 2013-14 Original Budget for Expens		231,127.00	0.00	0.00		
07/16/2013	PO_POENC	0000187376	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	42,006.37		
07/16/2013	PO_POENC	0000187376	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	30,510.79		
07/16/2013	PO_POENC	0000187376	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	-42,006.37		
07/17/2013	REQ_PREENC	0000236560	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	245,234.89	0.00		
07/23/2013	GL_BD_JRNL	0000294219	72		07/23/2013/Transfer of appropriations for ASES res		14,108.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	85	0613-28	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00		
08/08/2013	AP_VOUCHER	00694748	1	P0000187376	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00		
08/08/2013	AP_VOUCHER	00694748	1	P0000187376	YMCA/PrimeTime Program Services (AS		0.00	0.00	-30,510.79		
08/28/2013	PO_POENC	0000214716	1	R0000236560	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	-245,234.89	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		
Number of Transactions 13							Totals	0.00	0.00	0.00	
Number of Transactions 13							Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 90651	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	1157	7110	01000	0163	2014					
DeptID 0203 - McKinley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	677		07/01/2013/Load 2013-14 Original Budget for Hourly		12,441.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	611		09/12/2013/Transfer of appropriations from resourc		-12,441.00	0.00	0.00		
Number of Transactions 2							Totals	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											
06/27/2013	GL_BD_JRNL	ORG0292020	2982		07/01/2013/Load 2013-14 Original Budget for Benefi		1,026.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	720		09/12/2013/Transfer of appropriations from resourc		-1,026.00	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

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	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										
Number of Transactions 2						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	90655	3301	7110	01000	0163	2014				
DeptID 0203 - McKinley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8642		07/01/2013/Load 2013-14 Original Budget for Benefi		180.00	0.00	0.00	0.00
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 2						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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	8774		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00	0.00
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 2						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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	5565		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00
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 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	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 TRANSACTION DETAIL

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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												
Number of Transactions 1,355							DeptID	Totals 0203	-----	-----	-----	-----
								13,911.52	3,090,971.00	278.42	2,480,372.91	596,408.15
Number of Transactions 1,355							Report	Totals	-----	-----	-----	-----
								13,911.52	3,090,971.00	278.42	2,480,372.91	596,408.15

End of Report