

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0031' and Bud Per = '2017' 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>Fund</u>	<u>Budget Period</u>					
	0031	00000	1157	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	63		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	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>Fund</u>	<u>Budget Period</u>					
	0031	00000	1192	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	75		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1432	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	160.37
09/08/2016	GL_JOURNAL	PAY0365332	426	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	151.47
09/28/2016	GL_JOURNAL	PAY0366300	1926	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	143.51
10/07/2016	GL_JOURNAL	PAY0366818	894	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47
Number of Transactions 5						Totals	-606.82	0.00	0.00	606.82

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	2951	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	64		07/01/2016/Load 2016-17 Board-approved Original Bu	3,500.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6914	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	75.90
Number of Transactions 2						Totals	3,424.10	3,500.00	0.00	75.90

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3101	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	112		07/01/2016/Load 2016-17 Board-approved Original Bu	126.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4746	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	20.17
09/08/2016	GL_JOURNAL	PAY0365332	1762	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	19.05
Number of Transactions 3						Totals	86.78	126.00	0.00	39.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3202	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3069		07/01/2016/Load 2016-17 Board-approved Original Bu	457.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	9610	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.76
Number of Transactions 2						Totals	455.24	457.00	0.00	1.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3301	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5935		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8211	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.33
09/08/2016	GL_JOURNAL	PAY0365332	2845	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	2.20
09/28/2016	GL_JOURNAL	PAY0366300	11980	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.08
10/07/2016	GL_JOURNAL	PAY0366818	4447	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2.19
Number of Transactions 5						Totals	6.20	15.00	0.00	8.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3302	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	84		07/01/2016/Load 2016-17 Board-approved Original Bu	268.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14478	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.80
Number of Transactions 2						Totals	262.20	268.00	0.00	5.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6059		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11827	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.08
09/08/2016	GL_JOURNAL	PAY0365332	4463	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.07
09/28/2016	GL_JOURNAL	PAY0366300	28668	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.07
10/07/2016	GL_JOURNAL	PAY0366818	6998	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08

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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	3501	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	0.70	1.00	0.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	3502	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	75		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.04	
Number of Transactions 2						Totals	1.96	2.00	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	3601	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2732		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	117	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4.81	
09/09/2016	GL_JOURNAL	PWC0365365	103	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	190	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.31	
10/10/2016	GL_JOURNAL	PWC0366828	191	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54	
Number of Transactions 5						Totals	11.80	30.00	0.00	0.00	18.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	3602	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5607		07/01/2016/Load 2016-17 Board-approved Original Bu	105.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	4675	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2.28	
Number of Transactions 2						Totals	102.72	105.00	0.00	0.00	2.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	4301	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 4  
Run Date 10/19/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	130		07/01/2016/Load 2017 Preliminary 25% Budget for ac		3,459.00	0.00	0.00	0.00
05/09/2016	REQ_PREENC	REQ331715	1		School Health Corp/126834/54119 Cardiac Science G3		0.00	32.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	100		07/01/2016/Load 2016-17 Board-approved Original Bu		13,836.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	130		07/01/2016/Reverse preliminary 25-percent budget u		-3,459.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287971	1	RREQ331715	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00	0.00	35.03	0.00
07/01/2016	PO_POENC	0000287971	1	RREQ331715	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00	-32.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	16		Office Depot/126399/Office Depot(R) Brand Standard		0.00	58.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	15		Office Depot/126399/Office Depot(R) Brand Self-Sti		0.00	19.65	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	14		Office Depot/126399/Office Depot(R) Brand Self-Sti		0.00	17.34	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	13		Office Depot/126399/Office Depot(R) Brand Self-Sti		0.00	4.74	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	12		Office Depot/126399/Office Depot(R) Brand 2-Pocket		0.00	39.96	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	11		Office Depot/126399/Office Depot(R) Brand 2-Pocket		0.00	39.96	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	10		Office Depot/126399/Office Depot(R) Brand 2-Pocket		0.00	39.96	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	9		Office Depot/126399/Office Depot(R) Brand 3-Prong		0.00	41.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	8		Office Depot/126399/Crayola(R) Color Pencils Set O		0.00	129.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	7		Office Depot/126399/Elmers(R) All-Purpose Glue Sti		0.00	39.24	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	6		Office Depot/126399/Office Depot(R) Brand Eraser C		0.00	3.40	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	5		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi		0.00	130.15	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	4		Office Depot/126399/Office Depot(R) Brand Invisibl		0.00	113.40	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	3		Office Depot/126399/Office Depot(R) Brand Composit		0.00	79.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	2		Office Depot/126399/Office Depot(R) Brand Quad Com		0.00	268.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	1		Office Depot/126399/Just Basics(R) Wirebound Noteb		0.00	394.80	0.00	0.00
08/15/2016	AP_VOUCHER	00905282	1	P0000287971	SCHOOL HEA-002/54119 Cardiac Science G3 Adult		0.00	0.00	-35.03	0.00
08/15/2016	AP_VOUCHER	00905282	1	P0000287971	SCHOOL HEA-002/54119 Cardiac Science G3 Adult		0.00	0.00	0.00	35.03
08/15/2016	REQ_PREENC	REQ339065	8		Scholastic Magazines/126834/Shipping and Handling		0.00	55.35	0.00	0.00
08/15/2016	REQ_PREENC	REQ339065	7		Scholastic Magazines/126834/DynaMath 3 - 5 monthly		0.00	48.86	0.00	0.00
08/15/2016	REQ_PREENC	REQ339065	6		Scholastic Magazines/126834/Scholastic Action 6 -		0.00	89.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339065	5		Scholastic Magazines/126834/Scholastic Scope 6-8 m		0.00	92.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339065	4		Scholastic Magazines/126834/Science World 6 - 10 b		0.00	94.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339065	3		Scholastic Magazines/126834/Scholastic News 5/6 we		0.00	52.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339065	2		Scholastic Magazines/126834/Choices 7 - 12 monthly		0.00	89.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339065	1		Scholastic Magazines/126834/Junior Scholastic 6 -		0.00	84.90	0.00	0.00
08/15/2016	PO_POENC	0000290878	1	RREQ339065	SCHOLASTIC MAG/Junior Scholastic 6 - 8 biweekly 02		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290878	1	RREQ339065	SCHOLASTIC MAG/Junior Scholastic 6 - 8 biweekly 02		0.00	0.00	-84.90	0.00
08/15/2016	PO_POENC	0000290878	1	RREQ339065	SCHOLASTIC MAG/Junior Scholastic 6 - 8 biweekly 02		0.00	0.00	84.90	0.00
08/15/2016	PO_POENC	0000290879	8	RREQ339065	SCHOLASTIC MAG/Junior Scholastic 6 - 8 biweekly 02		0.00	-84.90	0.00	0.00
08/15/2016	PO_POENC	0000290879	8	RREQ339065	SCHOLASTIC MAG/Junior Scholastic 6 - 8 biweekly 02		0.00	0.00	83.50	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290879	7	RREQ339065	SCHOLASTIC MAG/Shipping and Handling	0.00		-55.35	0.00	0.00
08/15/2016	PO_POENC	0000290879	7	RREQ339065	SCHOLASTIC MAG/Shipping and Handling	0.00		0.00	50.22	0.00
08/15/2016	PO_POENC	0000290879	6	RREQ339065	SCHOLASTIC MAG/DynaMath 3 - 5 monthly 004 -4758	0.00		-48.86	0.00	0.00
08/15/2016	PO_POENC	0000290879	6	RREQ339065	SCHOLASTIC MAG/DynaMath 3 - 5 monthly 004 -4758	0.00		0.00	66.00	0.00
08/15/2016	PO_POENC	0000290879	5	RREQ339065	SCHOLASTIC MAG/Scholastic Action 6 - 12 monthly 02	0.00		-89.90	0.00	0.00
08/15/2016	PO_POENC	0000290879	5	RREQ339065	SCHOLASTIC MAG/Scholastic Action 6 - 12 monthly 02	0.00		0.00	85.00	0.00
08/15/2016	PO_POENC	0000290879	4	RREQ339065	SCHOLASTIC MAG/Scholastic Scope 6-8 monthly 050-47	0.00		-92.50	0.00	0.00
08/15/2016	PO_POENC	0000290879	4	RREQ339065	SCHOLASTIC MAG/Scholastic Scope 6-8 monthly 050-47	0.00		0.00	89.90	0.00
08/15/2016	PO_POENC	0000290879	3	RREQ339065	SCHOLASTIC MAG/Science World 6 - 10 biweekly 040 -	0.00		-94.90	0.00	0.00
08/15/2016	PO_POENC	0000290879	3	RREQ339065	SCHOLASTIC MAG/Science World 6 - 10 biweekly 040 -	0.00		0.00	94.90	0.00
08/15/2016	PO_POENC	0000290879	2	RREQ339065	SCHOLASTIC MAG/Scholastic News 5/6 weekly 018 -475	0.00		-52.50	0.00	0.00
08/15/2016	PO_POENC	0000290879	2	RREQ339065	SCHOLASTIC MAG/Scholastic News 5/6 weekly 018 -475	0.00		0.00	45.00	0.00
08/15/2016	PO_POENC	0000290879	1	RREQ339065	SCHOLASTIC MAG/Choices 7 - 12 monthly 036 -4758	0.00		-89.90	0.00	0.00
08/15/2016	PO_POENC	0000290879	1	RREQ339065	SCHOLASTIC MAG/Choices 7 - 12 monthly 036 -4758	0.00		0.00	89.90	0.00
08/16/2016	REQ_PREENC	REQ339095	1		Time For Kids/126834/Time For Kids Edition Grade 3	0.00		64.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339097	2		States Studies Weekly Inc/126834/S & H	0.00		59.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339097	1		States Studies Weekly Inc/126834/California Fourth	0.00		595.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339105	3		Scholastic Magazines/126834/S & H	0.00		15.59	0.00	0.00
08/16/2016	REQ_PREENC	REQ339105	2		Scholastic Magazines/126834/Election 2016 Skills B	0.00		29.85	0.00	0.00
08/16/2016	REQ_PREENC	REQ339105	1		Scholastic Magazines/126834/Scholastic News® Grade	0.00		126.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339108	3		National Geographic/126834/S & H	0.00		66.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339108	2		National Geographic/126834/2016-2017 Pathfinder fo	0.00		600.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339108	1		National Geographic/126834/2016-2017 Trailblazer f	0.00		60.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	18		School Health Corp/126834/S & H	0.00		43.22	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	17		School Health Corp/126834/Cotton tip applicator #9	0.00		7.25	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	16		School Health Corp/126834/Toothsaver Treasure Ches	0.00		13.96	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	15		School Health Corp/126834/Petroleum Jelly - 3.75 o	0.00		8.64	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	14		School Health Corp/126834/Dynarex Transparent Surg	0.00		12.85	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	13		School Health Corp/126834/Plastic Pillow Case #48	0.00		27.81	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	12		School Health Corp/126834/3 oz. Paper Flat Bottom	0.00		28.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	11		School Health Corp/126834/1 oz. Plastic Medicine C	0.00		7.44	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	10		School Health Corp/126834/SaniZide Plus Germicidal	0.00		59.34	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	9		School Health Corp/126834/Avant Alcohol-Free Fragr	0.00		22.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	8		School Health Corp/126834/Probe Covers for Welch A	0.00		47.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	7		School Health Corp/126834/School Health Non-Steril	0.00		12.84	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	6		School Health Corp/126834/School Health Non-Steril	0.00		13.04	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	5		School Health Corp/126834/School Health Adhesive B	0.00		32.50	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339190	4		School Health Corp/126834/School Health Non-Steril	0.00	15.72	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	3		School Health Corp/126834/School Health Non-Steril	0.00	58.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	2		School Health Corp/126834/Economy Wound Closure St	0.00	2.88	0.00	0.00
08/16/2016	REQ_PREENC	REQ339190	1		School Health Corp/126834/School Health Adhesive B	0.00	59.85	0.00	0.00
08/16/2016	PO_POENC	0000291016	1	RREQ339108	NATIONAL-003/2016-2017 Pathfinder for Grade 4 - Pr	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000291016	1	RREQ339108	NATIONAL-003/2016-2017 Pathfinder for Grade 4 - Pr	0.00	0.00	-648.00	0.00
08/16/2016	PO_POENC	0000291016	1	RREQ339108	NATIONAL-003/2016-2017 Pathfinder for Grade 4 - Pr	0.00	0.00	648.00	0.00
08/16/2016	PO_POENC	0000291014	1	RREQ339105	SCHOLASTIC MAG/Election 2016 Skills Books	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000291014	1	RREQ339105	SCHOLASTIC MAG/Election 2016 Skills Books	0.00	0.00	-29.85	0.00
08/16/2016	PO_POENC	0000291014	1	RREQ339105	SCHOLASTIC MAG/Election 2016 Skills Books	0.00	0.00	29.85	0.00
08/16/2016	PO_POENC	0000291012	1	RREQ339095	TIME FOR KIDS/Time For Kids Edition Grade 3-4 Comb	0.00	-64.60	0.00	0.00
08/16/2016	PO_POENC	0000291012	1	RREQ339095	TIME FOR KIDS/Time For Kids Edition Grade 3-4 Comb	0.00	0.00	64.60	0.00
08/16/2016	PO_POENC	0000291015	3	RREQ339108	NATIONAL-003/2016-2017 Pathfinder for Grade 4 - Pr	0.00	-600.00	0.00	0.00
08/16/2016	PO_POENC	0000291015	3	RREQ339108	NATIONAL-003/2016-2017 Pathfinder for Grade 4 - Pr	0.00	0.00	600.00	0.00
08/16/2016	PO_POENC	0000291015	2	RREQ339108	NATIONAL-003/S & H	0.00	-66.00	0.00	0.00
08/16/2016	PO_POENC	0000291015	2	RREQ339108	NATIONAL-003/S & H	0.00	0.00	66.00	0.00
08/16/2016	PO_POENC	0000291015	1	RREQ339108	NATIONAL-003/2016-2017 Trailblazer for Grade 3 - P	0.00	-60.00	0.00	0.00
08/16/2016	PO_POENC	0000291015	1	RREQ339108	NATIONAL-003/2016-2017 Trailblazer for Grade 3 - P	0.00	0.00	60.00	0.00
08/16/2016	PO_POENC	0000291013	1	RREQ339105	SCHOLASTIC MAG/Scholastic News® Grade 4	0.00	0.00	-126.00	0.00
08/16/2016	PO_POENC	0000291013	1	RREQ339105	SCHOLASTIC MAG/Scholastic News® Grade 4	0.00	0.00	126.00	0.00
08/16/2016	PO_POENC	0000291013	3	RREQ339105	SCHOLASTIC MAG/Election 2016 Skills Books	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000291013	3	RREQ339105	SCHOLASTIC MAG/Election 2016 Skills Books	0.00	0.00	-29.85	0.00
08/16/2016	PO_POENC	0000291013	3	RREQ339105	SCHOLASTIC MAG/Election 2016 Skills Books	0.00	0.00	29.85	0.00
08/16/2016	PO_POENC	0000291013	2	RREQ339105	SCHOLASTIC MAG/S & H	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000291013	2	RREQ339105	SCHOLASTIC MAG/S & H	0.00	0.00	-15.59	0.00
08/16/2016	PO_POENC	0000291013	2	RREQ339105	SCHOLASTIC MAG/S & H	0.00	0.00	15.59	0.00
08/16/2016	PO_POENC	0000291013	1	RREQ339105	SCHOLASTIC MAG/Scholastic News® Grade 4	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000291011	2	RREQ339097	STUDIES WEEKLY/S & H	0.00	-59.50	0.00	0.00
08/16/2016	PO_POENC	0000291011	2	RREQ339097	STUDIES WEEKLY/S & H	0.00	0.00	59.50	0.00
08/16/2016	PO_POENC	0000291011	1	RREQ339097	STUDIES WEEKLY/California Fourth Grade Social Stud	0.00	-595.00	0.00	0.00
08/16/2016	PO_POENC	0000291011	1	RREQ339097	STUDIES WEEKLY/California Fourth Grade Social Stud	0.00	0.00	595.00	0.00
08/16/2016	PO_POENC	0000290918	18	RREQ339111	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-314.65	0.00	0.00
08/16/2016	PO_POENC	0000290918	18	RREQ339111	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	339.82	0.00
08/16/2016	PO_POENC	0000290918	17	RREQ339111	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	-31.98	0.00	0.00
08/16/2016	PO_POENC	0000290918	17	RREQ339111	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	34.54	0.00
08/16/2016	PO_POENC	0000290918	16	RREQ339111	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-23.98	0.00	0.00
08/16/2016	PO_POENC	0000290918	16	RREQ339111	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	25.90	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000290918	15	RREQ339111	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00		-50.38	0.00	0.00
08/16/2016	PO_POENC	0000290918	15	RREQ339111	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00		0.00	54.41	0.00
08/16/2016	PO_POENC	0000290918	14	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		-172.60	0.00	0.00
08/16/2016	PO_POENC	0000290918	14	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	186.41	0.00
08/16/2016	PO_POENC	0000290918	13	RREQ339111	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00		-34.22	0.00	0.00
08/16/2016	PO_POENC	0000290918	12	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	12.48	0.00
08/16/2016	PO_POENC	0000290918	11	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-3.16	0.00	0.00
08/16/2016	PO_POENC	0000290918	11	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	3.41	0.00
08/16/2016	PO_POENC	0000290918	10	RREQ339111	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-9.60	0.00	0.00
08/16/2016	PO_POENC	0000290918	10	RREQ339111	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	10.37	0.00
08/16/2016	PO_POENC	0000290918	9	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-47.40	0.00	0.00
08/16/2016	PO_POENC	0000290918	9	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	51.19	0.00
08/16/2016	PO_POENC	0000290918	8	RREQ339111	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		-61.92	0.00	0.00
08/16/2016	PO_POENC	0000290918	8	RREQ339111	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	66.87	0.00
08/16/2016	PO_POENC	0000290918	7	RREQ339111	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		-59.20	0.00	0.00
08/16/2016	PO_POENC	0000290918	7	RREQ339111	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	63.94	0.00
08/16/2016	PO_POENC	0000290918	6	RREQ339111	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-43.02	0.00	0.00
08/16/2016	PO_POENC	0000290918	6	RREQ339111	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	46.46	0.00
08/16/2016	PO_POENC	0000290918	5	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-69.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	5	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	74.52	0.00
08/16/2016	PO_POENC	0000290918	4	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-28.92	0.00	0.00
08/16/2016	PO_POENC	0000290918	4	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	31.23	0.00
08/16/2016	PO_POENC	0000290918	3	RREQ339111	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-91.68	0.00	0.00
08/16/2016	PO_POENC	0000290918	3	RREQ339111	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	99.01	0.00
08/16/2016	PO_POENC	0000290918	2	RREQ339111	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	305.86	0.00
08/16/2016	PO_POENC	0000290918	1	RREQ339111	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		-45.36	0.00	0.00
08/16/2016	PO_POENC	0000290918	1	RREQ339111	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	48.99	0.00
08/16/2016	PO_POENC	0000290918	13	RREQ339111	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00		0.00	36.96	0.00
08/16/2016	PO_POENC	0000290918	12	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-11.56	0.00	0.00
08/16/2016	PO_POENC	0000290918	2	RREQ339111	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-283.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	18		Office Depot/126399/PAPER BOND 11X8.5	0.00		314.65	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	17		Office Depot/126399/Astrobrights(R) Premium FSC Ce	0.00		31.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	16		Office Depot/126399/Neenah Astrobrights Bright Col	0.00		23.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	15		Office Depot/126399/Astrobrights Astrobrights Prin	0.00		50.38	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	14		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00		172.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	13		Office Depot/126399/Post-it(R) 3 x 5 Notes Canary	0.00		34.22	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	12		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00		11.56	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	REQ_PREENC	REQ339111	11		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00		3.16	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	10		Office Depot/126399/Xerox(R) Multipurpose Color Pa	0.00		9.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	9		Office Depot/126399/Office Depot(R) Brand Composit	0.00		47.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	8		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00		61.92	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	7		Office Depot/126399/Dixon(R) Oriole Pencils Yellow	0.00		59.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	6		Office Depot/126399/Ticonderoga(R) Laddie Elementa	0.00		43.02	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	5		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00		69.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	4		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		28.92	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	3		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00		91.68	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	2		Office Depot/126399/Crayola(R) Large Crayon Set As	0.00		283.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	1		Office Depot/126399/Crayola(R) Broad Line Markers	0.00		45.36	0.00	0.00
08/17/2016	AP_VOUCHER	00906016	1	P0000290918	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-186.41	0.00
08/17/2016	AP_VOUCHER	00906016	1	P0000290918	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	186.41
08/17/2016	AP_VOUCHER	00906072	1	P0000290918	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00		0.00	-54.41	0.00
08/17/2016	AP_VOUCHER	00906072	1	P0000290918	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00		0.00	0.00	54.41
08/17/2016	AP_VOUCHER	00906090	16	P0000290918	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	-339.82	0.00
08/17/2016	AP_VOUCHER	00906090	16	P0000290918	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	0.00	339.83
08/17/2016	AP_VOUCHER	00906090	15	P0000290918	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00		0.00	-34.54	0.00
08/17/2016	AP_VOUCHER	00906090	15	P0000290918	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00		0.00	0.00	34.54
08/17/2016	AP_VOUCHER	00906090	14	P0000290918	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00		0.00	-25.90	0.00
08/17/2016	AP_VOUCHER	00906090	14	P0000290918	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00		0.00	0.00	25.90
08/17/2016	AP_VOUCHER	00906090	13	P0000290918	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00		0.00	-36.96	0.00
08/17/2016	AP_VOUCHER	00906090	13	P0000290918	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00		0.00	0.00	36.96
08/17/2016	AP_VOUCHER	00906090	12	P0000290918	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	-12.48	0.00
08/17/2016	AP_VOUCHER	00906090	12	P0000290918	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	12.48
08/17/2016	AP_VOUCHER	00906090	11	P0000290918	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	-3.41	0.00
08/17/2016	AP_VOUCHER	00906090	11	P0000290918	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	3.41
08/17/2016	AP_VOUCHER	00906090	10	P0000290918	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-10.37	0.00
08/17/2016	AP_VOUCHER	00906090	10	P0000290918	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	10.37
08/17/2016	AP_VOUCHER	00906090	9	P0000290918	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-51.19	0.00
08/17/2016	AP_VOUCHER	00906090	9	P0000290918	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	51.19
08/17/2016	AP_VOUCHER	00906090	8	P0000290918	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	-66.87	0.00
08/17/2016	AP_VOUCHER	00906090	8	P0000290918	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	0.00	66.87
08/17/2016	AP_VOUCHER	00906090	7	P0000290918	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00		0.00	-63.94	0.00
08/17/2016	AP_VOUCHER	00906090	7	P0000290918	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00		0.00	0.00	63.94
08/17/2016	AP_VOUCHER	00906090	6	P0000290918	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	-46.46	0.00
08/17/2016	AP_VOUCHER	00906090	6	P0000290918	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	46.46

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	AP_VOUCHER	00906090	5	P0000290918	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-74.52	0.00
08/17/2016	AP_VOUCHER	00906090	5	P0000290918	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	74.52
08/17/2016	AP_VOUCHER	00906090	4	P0000290918	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-31.23	0.00
08/17/2016	AP_VOUCHER	00906090	4	P0000290918	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	31.23
08/17/2016	AP_VOUCHER	00906090	3	P0000290918	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-99.01	0.00
08/17/2016	AP_VOUCHER	00906090	3	P0000290918	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	99.01
08/17/2016	AP_VOUCHER	00906090	2	P0000290918	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-305.86	0.00
08/17/2016	AP_VOUCHER	00906090	2	P0000290918	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	305.86
08/17/2016	AP_VOUCHER	00906090	1	P0000290918	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-48.99	0.00
08/17/2016	AP_VOUCHER	00906090	1	P0000290918	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	48.99
08/17/2016	PO_POENC	0000291142	1	RREQ339190	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291142	1	RREQ339190	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	-64.64	0.00
08/17/2016	PO_POENC	0000291142	1	RREQ339190	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	64.64	0.00
08/17/2016	PO_POENC	0000291143	18	RREQ339190	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	-59.85	0.00	0.00
08/17/2016	PO_POENC	0000291143	18	RREQ339190	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	36.77	0.00
08/17/2016	PO_POENC	0000291143	17	RREQ339190	SCHOOL HEA-002/S & H	0.00	-43.22	0.00	0.00
08/17/2016	PO_POENC	0000291143	17	RREQ339190	SCHOOL HEA-002/S & H	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	17	RREQ339190	SCHOOL HEA-002/S & H	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	16	RREQ339190	SCHOOL HEA-002/Cotton tip applicator #90852	0.00	-7.25	0.00	0.00
08/17/2016	PO_POENC	0000291143	16	RREQ339190	SCHOOL HEA-002/Cotton tip applicator #90852	0.00	0.00	6.91	0.00
08/17/2016	PO_POENC	0000291143	15	RREQ339190	SCHOOL HEA-002/Toothsaver Treasure Chest 200/Packa	0.00	-13.96	0.00	0.00
08/17/2016	PO_POENC	0000291143	15	RREQ339190	SCHOOL HEA-002/Toothsaver Treasure Chest 200/Packa	0.00	0.00	7.41	0.00
08/17/2016	PO_POENC	0000291143	14	RREQ339190	SCHOOL HEA-002/Petroleum Jelly - 3.75 oz. Jar #43	0.00	-8.64	0.00	0.00
08/17/2016	PO_POENC	0000291143	14	RREQ339190	SCHOOL HEA-002/Petroleum Jelly - 3.75 oz. Jar #43	0.00	0.00	8.38	0.00
08/17/2016	PO_POENC	0000291143	13	RREQ339190	SCHOOL HEA-002/Dynarex Transparent Surgical Tape 1	0.00	-12.85	0.00	0.00
08/17/2016	PO_POENC	0000291143	13	RREQ339190	SCHOOL HEA-002/Dynarex Transparent Surgical Tape 1	0.00	0.00	6.96	0.00
08/17/2016	PO_POENC	0000291143	12	RREQ339190	SCHOOL HEA-002/Plastic Pillow Case #48008	0.00	-27.81	0.00	0.00
08/17/2016	PO_POENC	0000291143	12	RREQ339190	SCHOOL HEA-002/Plastic Pillow Case #48008	0.00	0.00	26.50	0.00
08/17/2016	PO_POENC	0000291143	11	RREQ339190	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub	0.00	-28.98	0.00	0.00
08/17/2016	PO_POENC	0000291143	11	RREQ339190	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub	0.00	0.00	18.99	0.00
08/17/2016	PO_POENC	0000291143	10	RREQ339190	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/Tub	0.00	-7.44	0.00	0.00
08/17/2016	PO_POENC	0000291143	10	RREQ339190	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/Tub	0.00	0.00	3.28	0.00
08/17/2016	PO_POENC	0000291143	9	RREQ339190	SCHOOL HEA-002/SaniZide Plus Germicidal Wipes 160/	0.00	-59.34	0.00	0.00
08/17/2016	PO_POENC	0000291143	9	RREQ339190	SCHOOL HEA-002/SaniZide Plus Germicidal Wipes 160/	0.00	0.00	54.50	0.00
08/17/2016	PO_POENC	0000291143	8	RREQ339190	SCHOOL HEA-002/Avant Alcohol-Free Fragrance-Free F	0.00	-22.80	0.00	0.00
08/17/2016	PO_POENC	0000291143	8	RREQ339190	SCHOOL HEA-002/Avant Alcohol-Free Fragrance-Free F	0.00	0.00	21.73	0.00
08/17/2016	PO_POENC	0000291143	7	RREQ339190	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe	0.00	-47.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291143	7	RREQ339190	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe	0.00	0.00	40.93	0.00
08/17/2016	PO_POENC	0000291143	6	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Conformin	0.00	-12.84	0.00	0.00
08/17/2016	PO_POENC	0000291143	6	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Conformin	0.00	0.00	12.25	0.00
08/17/2016	PO_POENC	0000291143	5	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Conformin	0.00	-13.04	0.00	0.00
08/17/2016	PO_POENC	0000291143	5	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Conformin	0.00	0.00	12.42	0.00
08/17/2016	PO_POENC	0000291143	4	RREQ339190	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	-32.50	0.00	0.00
08/17/2016	PO_POENC	0000291143	4	RREQ339190	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	21.44	0.00
08/17/2016	PO_POENC	0000291143	3	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00	-15.72	0.00	0.00
08/17/2016	PO_POENC	0000291143	3	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00	0.00	14.97	0.00
08/17/2016	PO_POENC	0000291143	2	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00	-58.80	0.00	0.00
08/17/2016	PO_POENC	0000291143	2	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00	0.00	56.07	0.00
08/17/2016	PO_POENC	0000291143	1	RREQ339190	SCHOOL HEA-002/Economy Wound Closure Strips 1/4" x	0.00	-2.88	0.00	0.00
08/17/2016	PO_POENC	0000291143	1	RREQ339190	SCHOOL HEA-002/Economy Wound Closure Strips 1/4" x	0.00	0.00	2.74	0.00
08/18/2016	REQ_PREENC	REQ339478	8		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	103.20	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	7		Office Depot/126399/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	6		Office Depot/126399/Office Depot(R) Brand Hanging	0.00	13.17	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	5		Office Depot/126399/Elmers(R) Washable School Glue	0.00	63.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	4		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00	64.50	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	3		Office Depot/126399/Paper Mate(R) Flair(R) Porous-	0.00	64.52	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	2		Office Depot/126399/Office Depot(R) Brand Schoolio	0.00	299.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	1		Office Depot/126399/Ticonderoga(R) Woodcase Pencil	0.00	272.04	0.00	0.00
08/18/2016	REQ_PREENC	REQ339491	2		School Specialty Supply/126834/CALIFONE EAR BUD IP	0.00	738.15	0.00	0.00
08/18/2016	REQ_PREENC	REQ339491	1		School Specialty Supply/126834/CALIFONE AV EQUIPME	0.00	1,497.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	15	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	21.22	0.00
08/18/2016	PO_POENC	0000291244	14	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-17.34	0.00	0.00
08/18/2016	PO_POENC	0000291244	14	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	18.73	0.00
08/18/2016	PO_POENC	0000291244	10	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
08/18/2016	PO_POENC	0000291244	10	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.16	0.00
08/18/2016	PO_POENC	0000291244	9	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-41.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	7	RREQ338315	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	42.38	0.00
08/18/2016	PO_POENC	0000291244	6	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-3.40	0.00	0.00
08/18/2016	PO_POENC	0000291244	6	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.67	0.00
08/18/2016	PO_POENC	0000291244	4	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-113.40	0.00	0.00
08/18/2016	PO_POENC	0000291244	4	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	122.47	0.00
08/18/2016	PO_POENC	0000291244	3	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-79.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	1	RREQ338315	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-394.80	0.00	0.00
08/18/2016	PO_POENC	0000291244	1	RREQ338315	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	426.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291244	16	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-58.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	16	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	62.64	0.00
08/18/2016	PO_POENC	0000291244	15	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-19.65	0.00	0.00
08/18/2016	PO_POENC	0000291244	13	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-4.74	0.00	0.00
08/18/2016	PO_POENC	0000291244	13	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	5.12	0.00
08/18/2016	PO_POENC	0000291244	12	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
08/18/2016	PO_POENC	0000291244	12	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.16	0.00
08/18/2016	PO_POENC	0000291244	11	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
08/18/2016	PO_POENC	0000291244	11	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.16	0.00
08/18/2016	PO_POENC	0000291244	9	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	44.28	0.00
08/18/2016	PO_POENC	0000291244	8	RREQ338315	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-129.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	8	RREQ338315	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	139.32	0.00
08/18/2016	PO_POENC	0000291244	7	RREQ338315	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-39.24	0.00	0.00
08/18/2016	PO_POENC	0000291244	5	RREQ338315	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-130.15	0.00	0.00
08/18/2016	PO_POENC	0000291244	5	RREQ338315	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	140.56	0.00
08/18/2016	PO_POENC	0000291244	3	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	85.32	0.00
08/18/2016	PO_POENC	0000291244	2	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-268.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	2	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	289.44	0.00
08/18/2016	PO_POENC	0000291248	8	RREQ339478	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-103.20	0.00	0.00
08/18/2016	PO_POENC	0000291248	8	RREQ339478	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	111.46	0.00
08/18/2016	PO_POENC	0000291248	7	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-5.46	0.00	0.00
08/18/2016	PO_POENC	0000291248	7	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
08/18/2016	PO_POENC	0000291248	6	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-13.17	0.00	0.00
08/18/2016	PO_POENC	0000291248	6	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	14.22	0.00
08/18/2016	PO_POENC	0000291248	5	RREQ339478	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	-63.00	0.00	0.00
08/18/2016	PO_POENC	0000291248	5	RREQ339478	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	68.04	0.00
08/18/2016	PO_POENC	0000291248	4	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	-64.50	0.00	0.00
08/18/2016	PO_POENC	0000291248	4	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	69.66	0.00
08/18/2016	PO_POENC	0000291248	3	RREQ339478	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-64.52	0.00	0.00
08/18/2016	PO_POENC	0000291248	3	RREQ339478	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	69.68	0.00
08/18/2016	PO_POENC	0000291248	2	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	-299.00	0.00	0.00
08/18/2016	PO_POENC	0000291248	2	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	322.92	0.00
08/18/2016	PO_POENC	0000291248	1	RREQ339478	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-272.04	0.00	0.00
08/18/2016	PO_POENC	0000291248	1	RREQ339478	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	293.80	0.00
08/18/2016	PO_POENC	0000291250	2	RREQ339491	SCHOOL SPECIAL/CALIFONE EAR BUD IPAD COMPATIBLE -	0.00	-738.15	0.00	0.00
08/18/2016	PO_POENC	0000291250	2	RREQ339491	SCHOOL SPECIAL/CALIFONE EAR BUD IPAD COMPATIBLE -	0.00	0.00	797.20	0.00
08/18/2016	PO_POENC	0000291250	1	RREQ339491	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	-1,497.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291250	1	RREQ339491	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00		0.00	1,616.76	0.00
08/19/2016	REQ_PREENC	REQ339588	1		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00		134.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	14		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00		6.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	13		Office Depot/126399/tug(TM) 2-Hole Manual Pencil S	0.00		14.55	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	12		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00		208.75	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	11		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00		24.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	10		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00		3.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	9		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00		103.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	8		Office Depot/126399/Scotch(R) Hand Tape Dispenser	0.00		22.35	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	7		Office Depot/126399/Office Depot(R) Brand Invisibl	0.00		75.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	6		Office Depot/126399/Office Depot(R) Brand File Fol	0.00		5.46	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	5		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		24.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	4		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		24.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	3		Office Depot/126399/Office Depot(R) Brand Composi	0.00		79.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	2		Office Depot/126399/Just Basics(R) Wirebound Noteb	0.00		115.15	0.00	0.00
08/19/2016	REQ_PREENC	REQ339650	2		Scholastic Magazines/126834/S & H	0.00		50.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339650	1		Scholastic Magazines/126834/Scholastic News 2nd gr	0.00		525.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339683	2		Scholastic Magazines/126834/S & H	0.00		42.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339683	1		Scholastic Magazines/126834/Scholastic News 1st gr	0.00		420.00	0.00	0.00
08/19/2016	PO_POENC	0000291424	1	RREQ339650	SCHOLASTIC MAG/S & H	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291424	1	RREQ339650	SCHOLASTIC MAG/S & H	0.00		0.00	-50.00	0.00
08/19/2016	PO_POENC	0000291424	1	RREQ339650	SCHOLASTIC MAG/S & H	0.00		0.00	50.00	0.00
08/19/2016	PO_POENC	0000291421	1	RREQ339683	SCHOLASTIC MAG/S & H	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291421	1	RREQ339683	SCHOLASTIC MAG/S & H	0.00		0.00	-42.00	0.00
08/19/2016	PO_POENC	0000291421	1	RREQ339683	SCHOLASTIC MAG/S & H	0.00		0.00	42.00	0.00
08/19/2016	PO_POENC	0000291420	2	RREQ339683	SCHOLASTIC MAG/S & H	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291420	2	RREQ339683	SCHOLASTIC MAG/S & H	0.00		0.00	-42.00	0.00
08/19/2016	PO_POENC	0000291420	2	RREQ339683	SCHOLASTIC MAG/S & H	0.00		0.00	42.00	0.00
08/19/2016	PO_POENC	0000291420	1	RREQ339683	SCHOLASTIC MAG/Scholastic News 1st grade weekly c	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291420	1	RREQ339683	SCHOLASTIC MAG/Scholastic News 1st grade weekly c	0.00		0.00	-420.00	0.00
08/19/2016	PO_POENC	0000291420	1	RREQ339683	SCHOLASTIC MAG/Scholastic News 1st grade weekly c	0.00		0.00	420.00	0.00
08/19/2016	PO_POENC	0000291423	1	RREQ339650	SCHOLASTIC MAG/Scholastic News 2nd grade weekly c	0.00		0.00	450.00	0.00
08/19/2016	PO_POENC	0000291423	3	RREQ339650	SCHOLASTIC MAG/Scholastic News 1st grade weekly c	0.00		0.00	360.00	0.00
08/19/2016	PO_POENC	0000291423	3	RREQ339650	SCHOLASTIC MAG/Scholastic News 1st grade weekly c	0.00		-420.00	0.00	0.00
08/19/2016	PO_POENC	0000291423	4	RREQ339650	SCHOLASTIC MAG/S & H	0.00		0.00	36.00	0.00
08/19/2016	PO_POENC	0000291423	4	RREQ339650	SCHOLASTIC MAG/S & H	0.00		-42.00	0.00	0.00
08/19/2016	PO_POENC	0000291423	5	RREQ339650	SCHOLASTIC MAG/Scholastic News® Grade 4	0.00		0.00	108.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	PO_POENC	0000291423	7	RREQ339650	SCHOLASTIC MAG/S & H		0.00	0.00	13.76	0.00
08/19/2016	PO_POENC	0000291423	7	RREQ339650	SCHOLASTIC MAG/S & H		0.00	-15.59	0.00	0.00
08/19/2016	PO_POENC	0000291423	5	RREQ339650	SCHOLASTIC MAG/Scholastic News@ Grade 4		0.00	-126.00	0.00	0.00
08/19/2016	PO_POENC	0000291423	6	RREQ339650	SCHOLASTIC MAG/Election 2016 Skills Books		0.00	0.00	29.85	0.00
08/19/2016	PO_POENC	0000291423	6	RREQ339650	SCHOLASTIC MAG/Election 2016 Skills Books		0.00	-29.85	0.00	0.00
08/19/2016	PO_POENC	0000291423	1	RREQ339650	SCHOLASTIC MAG/Scholastic News 2nd grade weekly c		0.00	-525.00	0.00	0.00
08/19/2016	PO_POENC	0000291423	2	RREQ339650	SCHOLASTIC MAG/S & H		0.00	-50.00	0.00	0.00
08/19/2016	PO_POENC	0000291423	2	RREQ339650	SCHOLASTIC MAG/S & H		0.00	0.00	45.00	0.00
08/22/2016	REQ_PREENC	REQ339712	1		Office Depot/126399/Office Depot(R) Brand Super Co		0.00	8.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	2		Office Depot/126399/Crayola(R) Standard Crayon Set		0.00	44.10	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	3		Office Depot/126399/Office Depot(R) Brand Composit		0.00	149.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	4		Office Depot/126399/Office Depot(R) Brand Low-Odor		0.00	48.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	5		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar		0.00	43.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	6		Office Depot/126399/Paper Mate(R) Flair(R) Porous-		0.00	46.76	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	7		Office Depot/126399/Office Depot(R) Brand Quad Com		0.00	147.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	8		Office Depot/126399/Office Depot(R) Brand White In		0.00	44.10	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	9		Office Depot/126399/Office Depot(R) Brand White In		0.00	70.56	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	10		Office Depot/126399/Office Depot(R) Brand White In		0.00	17.64	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	11		Office Depot/126399/Office Depot(R) Brand Leathere		0.00	32.94	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	12		Office Depot/126399/Office Depot(R) Brand Leathere		0.00	16.47	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	13		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi		0.00	61.65	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	14		Office Depot/126399/Office Depot(R) Brand Pink Bev		0.00	10.84	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	15		Office Depot/126399/Office Depot(R) Brand Flip Cha		0.00	60.28	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	16		Office Depot/126399/Office Depot(R) Brand Clasp En		0.00	6.12	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	17		Office Depot/126399/Elmers(R) Glue Stick Classroom		0.00	30.56	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	18		Office Depot/126399/Elmers(R) Washable School Glue		0.00	51.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	19		Office Depot/126399/Crayola(R) Color Pencils Set O		0.00	46.44	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	20		Office Depot/126399/Office Depot(R) Brand Self-Sti		0.00	5.78	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	21		Office Depot/126399/Post-it(R) Tabs With On-The-Go		0.00	39.92	0.00	0.00
08/22/2016	REQ_PREENC	REQ339746	1		Lakeshore Equipment Co/126834/LA952 - Classroom Ca		0.00	900.52	0.00	0.00
08/22/2016	REQ_PREENC	REQ339765	1		Oriental Trading Company Inc/126834/Black & White		0.00	377.86	0.00	0.00
08/22/2016	PO_POENC	0000291624	1	RREQ339746	LAKESHORE CURR/LA952 - Classroom Carpet for 30		0.00	0.00	972.56	0.00
08/22/2016	PO_POENC	0000291624	1	RREQ339746	LAKESHORE CURR/LA952 - Classroom Carpet for 30		0.00	-900.52	0.00	0.00
08/22/2016	AP_VOUCHER	00906851	1	P0000291248	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	0.00	293.80
08/22/2016	AP_VOUCHER	00906851	1	P0000291248	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	-293.80	0.00
08/22/2016	AP_VOUCHER	00906851	6	P0000291248	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-111.46	0.00
08/22/2016	AP_VOUCHER	00906851	4	P0000291248	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-14.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	AP_VOUCHER	00906851	5	P0000291248	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	5.90
08/22/2016	AP_VOUCHER	00906851	5	P0000291248	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-5.90	0.00
08/22/2016	AP_VOUCHER	00906851	6	P0000291248	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	111.46
08/22/2016	AP_VOUCHER	00906851	3	P0000291248	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-69.68	0.00
08/22/2016	AP_VOUCHER	00906851	4	P0000291248	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00	14.22
08/22/2016	AP_VOUCHER	00906851	2	P0000291248	OFFICE DEPOT/Office Depot(R) Brand Schoolio		0.00	0.00	0.00	322.92
08/22/2016	AP_VOUCHER	00906851	2	P0000291248	OFFICE DEPOT/Office Depot(R) Brand Schoolio		0.00	0.00	-322.92	0.00
08/22/2016	AP_VOUCHER	00906851	3	P0000291248	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	69.68
08/22/2016	AP_VOUCHER	00906867	1	P0000291248	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	0.00	68.04
08/22/2016	AP_VOUCHER	00906867	1	P0000291248	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-68.04	0.00
08/22/2016	AP_VOUCHER	00906878	1	P0000291244	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	426.39
08/22/2016	AP_VOUCHER	00906878	1	P0000291244	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	-426.38	0.00
08/22/2016	AP_VOUCHER	00906878	2	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	289.44
08/22/2016	AP_VOUCHER	00906878	7	P0000291244	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	-42.38	0.00
08/22/2016	AP_VOUCHER	00906878	8	P0000291244	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	139.32
08/22/2016	AP_VOUCHER	00906878	2	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Quad Com		0.00	0.00	-289.44	0.00
08/22/2016	AP_VOUCHER	00906878	3	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	85.32
08/22/2016	AP_VOUCHER	00906878	3	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-85.32	0.00
08/22/2016	AP_VOUCHER	00906878	4	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	122.47
08/22/2016	AP_VOUCHER	00906878	4	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-122.47	0.00
08/22/2016	AP_VOUCHER	00906878	5	P0000291244	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	140.56
08/22/2016	AP_VOUCHER	00906878	5	P0000291244	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-140.56	0.00
08/22/2016	AP_VOUCHER	00906878	6	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	3.67
08/22/2016	AP_VOUCHER	00906878	11	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	18.73
08/22/2016	AP_VOUCHER	00906878	12	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	21.22
08/22/2016	AP_VOUCHER	00906878	12	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-21.22	0.00
08/22/2016	AP_VOUCHER	00906878	13	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	62.64
08/22/2016	AP_VOUCHER	00906878	13	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-62.64	0.00
08/22/2016	AP_VOUCHER	00906878	11	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-18.73	0.00
08/22/2016	AP_VOUCHER	00906878	10	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	5.12
08/22/2016	AP_VOUCHER	00906878	9	P0000291244	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	-44.28	0.00
08/22/2016	AP_VOUCHER	00906878	10	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	5.12
08/22/2016	AP_VOUCHER	00906878	6	P0000291244	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-3.67	0.00
08/22/2016	AP_VOUCHER	00906878	7	P0000291244	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	0.00	42.38
08/22/2016	AP_VOUCHER	00906878	8	P0000291244	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-139.32	0.00
08/22/2016	AP_VOUCHER	00906878	9	P0000291244	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	0.00	44.28
08/22/2016	AP_VOUCHER	00906885	1	P0000291248	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	69.66

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	AP_VOUCHER	00906885	1	P0000291248	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-69.66	0.00
08/22/2016	PO_POENC	0000291693	10	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		-17.64	0.00	0.00
08/22/2016	PO_POENC	0000291693	11	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	35.58	0.00
08/22/2016	PO_POENC	0000291693	11	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-32.94	0.00	0.00
08/22/2016	PO_POENC	0000291693	1	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Super Comfort G	0.00		0.00	9.07	0.00
08/22/2016	PO_POENC	0000291693	12	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	17.79	0.00
08/22/2016	PO_POENC	0000291693	12	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-16.47	0.00	0.00
08/22/2016	PO_POENC	0000291693	13	RREQ339712	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	66.58	0.00
08/22/2016	PO_POENC	0000291693	7	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	159.19	0.00
08/22/2016	PO_POENC	0000291693	7	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		-147.40	0.00	0.00
08/22/2016	PO_POENC	0000291693	8	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	47.63	0.00
08/22/2016	PO_POENC	0000291693	8	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		-44.10	0.00	0.00
08/22/2016	PO_POENC	0000291693	9	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	76.20	0.00
08/22/2016	PO_POENC	0000291693	9	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		-70.56	0.00	0.00
08/22/2016	PO_POENC	0000291693	10	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	19.05	0.00
08/22/2016	PO_POENC	0000291693	3	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-149.40	0.00	0.00
08/22/2016	PO_POENC	0000291693	4	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	52.36	0.00
08/22/2016	PO_POENC	0000291693	4	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-48.48	0.00	0.00
08/22/2016	PO_POENC	0000291693	5	RREQ339712	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	47.48	0.00
08/22/2016	PO_POENC	0000291693	5	RREQ339712	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-43.96	0.00	0.00
08/22/2016	PO_POENC	0000291693	6	RREQ339712	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	50.50	0.00
08/22/2016	PO_POENC	0000291693	1	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Super Comfort G	0.00		-8.40	0.00	0.00
08/22/2016	PO_POENC	0000291693	2	RREQ339712	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	47.63	0.00
08/22/2016	PO_POENC	0000291693	2	RREQ339712	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-44.10	0.00	0.00
08/22/2016	PO_POENC	0000291693	3	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	161.35	0.00
08/22/2016	PO_POENC	0000291693	6	RREQ339712	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-46.76	0.00	0.00
08/22/2016	PO_POENC	0000291693	13	RREQ339712	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-61.65	0.00	0.00
08/22/2016	PO_POENC	0000291693	14	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	11.71	0.00
08/22/2016	PO_POENC	0000291693	14	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-10.84	0.00	0.00
08/22/2016	PO_POENC	0000291693	15	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00		0.00	65.10	0.00
08/22/2016	PO_POENC	0000291693	15	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00		-60.28	0.00	0.00
08/22/2016	PO_POENC	0000291693	16	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	6.61	0.00
08/22/2016	PO_POENC	0000291693	16	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-6.12	0.00	0.00
08/22/2016	PO_POENC	0000291693	17	RREQ339712	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	33.00	0.00
08/22/2016	PO_POENC	0000291693	17	RREQ339712	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-30.56	0.00	0.00
08/22/2016	PO_POENC	0000291693	18	RREQ339712	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	55.08	0.00
08/22/2016	PO_POENC	0000291693	18	RREQ339712	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		-51.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291693	19	RREQ339712	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	50.16	0.00
08/22/2016	PO_POENC	0000291693	19	RREQ339712	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		-46.44	0.00	0.00
08/22/2016	PO_POENC	0000291693	20	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	6.24	0.00
08/22/2016	PO_POENC	0000291693	20	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-5.78	0.00	0.00
08/22/2016	PO_POENC	0000291693	21	RREQ339712	OFFICE DEPOT/Post-it(R) Tabs With On-The-Go Dispen	0.00		0.00	43.11	0.00
08/22/2016	PO_POENC	0000291693	21	RREQ339712	OFFICE DEPOT/Post-it(R) Tabs With On-The-Go Dispen	0.00		-39.92	0.00	0.00
08/22/2016	AP_VOUCHER	00906908	1	P0000291244	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	43.16
08/22/2016	AP_VOUCHER	00906908	2	P0000291244	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	43.15
08/22/2016	AP_VOUCHER	00906908	2	P0000291244	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-43.15	0.00
08/22/2016	AP_VOUCHER	00906908	1	P0000291244	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-43.16	0.00
08/23/2016	REQ_PREENC	REQ339854	1		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00		30.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	2		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00		50.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	3		Office Depot/126399/Office Depot(R) Brand Low-Odor	0.00		48.48	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	4		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00		91.68	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	5		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		21.78	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	6		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00		63.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	7		Office Depot/126399/Crayola(R) Broad Line Markers	0.00		170.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	8		Office Depot/126399/Sharpie(R) Flip Chart(TM) Mark	0.00		51.21	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	9		Office Depot/126399/Pacon(R) Chart Tablet 24 x 16	0.00		47.04	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	10		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00		46.44	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	11		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00		117.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	12		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00		16.26	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	13		Office Depot/126399/Office Depot(R) Brand Primary	0.00		86.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339919	1		Graphiques/126834/CELDT Score Placard 25 per pk pr	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339919	2		Graphiques/126834/Document Container: Home Lang 4l	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	1	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	144.72	0.00
08/23/2016	PO_POENC	0000291813	1	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		-134.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	2	RREQ339588	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	124.36	0.00
08/23/2016	PO_POENC	0000291813	2	RREQ339588	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		-115.15	0.00	0.00
08/23/2016	PO_POENC	0000291813	3	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	85.32	0.00
08/23/2016	PO_POENC	0000291813	3	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-79.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	4	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	26.14	0.00
08/23/2016	PO_POENC	0000291813	4	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-24.20	0.00	0.00
08/23/2016	PO_POENC	0000291813	5	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	26.14	0.00
08/23/2016	PO_POENC	0000291813	5	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-24.20	0.00	0.00
08/23/2016	PO_POENC	0000291813	6	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	5.90	0.00
08/23/2016	PO_POENC	0000291813	6	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-5.46	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291813	7	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	81.65	0.00
08/23/2016	PO_POENC	0000291813	7	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-75.60	0.00	0.00
08/23/2016	PO_POENC	0000291813	8	RREQ339588	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	24.14	0.00
08/23/2016	PO_POENC	0000291813	8	RREQ339588	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-22.35	0.00	0.00
08/23/2016	PO_POENC	0000291813	9	RREQ339588	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	111.46	0.00
08/23/2016	PO_POENC	0000291813	9	RREQ339588	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-103.20	0.00	0.00
08/23/2016	PO_POENC	0000291813	10	RREQ339588	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	3.67	0.00
08/23/2016	PO_POENC	0000291813	12	RREQ339588	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	225.45	0.00
08/23/2016	PO_POENC	0000291813	10	RREQ339588	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-3.40	0.00	0.00
08/23/2016	PO_POENC	0000291813	11	RREQ339588	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	26.46	0.00
08/23/2016	PO_POENC	0000291813	11	RREQ339588	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-24.50	0.00	0.00
08/23/2016	PO_POENC	0000291813	12	RREQ339588	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-208.75	0.00	0.00
08/23/2016	PO_POENC	0000291813	13	RREQ339588	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	15.71	0.00
08/23/2016	PO_POENC	0000291813	13	RREQ339588	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	-14.55	0.00	0.00
08/23/2016	PO_POENC	0000291813	14	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	7.34	0.00
08/23/2016	PO_POENC	0000291813	14	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-6.80	0.00	0.00
08/23/2016	PO_POENC	0000291814	1	RREQ339854	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	33.05	0.00
08/23/2016	PO_POENC	0000291814	1	RREQ339854	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-30.60	0.00	0.00
08/23/2016	PO_POENC	0000291814	2	RREQ339854	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	54.11	0.00
08/23/2016	PO_POENC	0000291814	2	RREQ339854	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-50.10	0.00	0.00
08/23/2016	PO_POENC	0000291814	5	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-21.78	0.00	0.00
08/23/2016	PO_POENC	0000291814	7	RREQ339854	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-170.10	0.00	0.00
08/23/2016	PO_POENC	0000291814	8	RREQ339854	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	55.31	0.00
08/23/2016	PO_POENC	0000291814	8	RREQ339854	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-51.21	0.00	0.00
08/23/2016	PO_POENC	0000291814	9	RREQ339854	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	50.80	0.00
08/23/2016	PO_POENC	0000291814	9	RREQ339854	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-47.04	0.00	0.00
08/23/2016	PO_POENC	0000291814	10	RREQ339854	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	50.16	0.00
08/23/2016	PO_POENC	0000291814	7	RREQ339854	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	183.71	0.00
08/23/2016	PO_POENC	0000291814	6	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	68.04	0.00
08/23/2016	PO_POENC	0000291814	6	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-63.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	5	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	23.52	0.00
08/23/2016	PO_POENC	0000291814	3	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	52.36	0.00
08/23/2016	PO_POENC	0000291814	3	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-48.48	0.00	0.00
08/23/2016	PO_POENC	0000291814	4	RREQ339854	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	99.01	0.00
08/23/2016	PO_POENC	0000291814	4	RREQ339854	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-91.68	0.00	0.00
08/23/2016	PO_POENC	0000291814	10	RREQ339854	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-46.44	0.00	0.00
08/23/2016	PO_POENC	0000291814	11	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	127.33	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291814	12	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	17.56	0.00
08/23/2016	PO_POENC	0000291814	12	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-16.26	0.00	0.00
08/23/2016	PO_POENC	0000291814	13	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	93.31	0.00
08/23/2016	PO_POENC	0000291814	13	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-86.40	0.00	0.00
08/23/2016	PO_POENC	0000291814	11	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-117.90	0.00	0.00
08/24/2016	AP_VOUCHER	00907715	17	P0000291693	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	55.08
08/24/2016	AP_VOUCHER	00907715	17	P0000291693	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-55.08	0.00
08/24/2016	AP_VOUCHER	00907715	18	P0000291693	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	50.16
08/24/2016	AP_VOUCHER	00907715	18	P0000291693	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-50.16	0.00
08/24/2016	AP_VOUCHER	00907715	19	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	6.24
08/24/2016	AP_VOUCHER	00907715	19	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-6.24	0.00
08/24/2016	AP_VOUCHER	00907715	1	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Super Co	0.00	0.00	0.00	9.07
08/24/2016	AP_VOUCHER	00907715	1	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Super Co	0.00	0.00	-9.07	0.00
08/24/2016	AP_VOUCHER	00907715	2	P0000291693	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	47.63
08/24/2016	AP_VOUCHER	00907715	2	P0000291693	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-47.63	0.00
08/24/2016	AP_VOUCHER	00907715	3	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	161.35
08/24/2016	AP_VOUCHER	00907715	3	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-161.35	0.00
08/24/2016	AP_VOUCHER	00907715	4	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	52.36
08/24/2016	AP_VOUCHER	00907715	4	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-52.36	0.00
08/24/2016	AP_VOUCHER	00907715	5	P0000291693	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	47.48
08/24/2016	AP_VOUCHER	00907715	5	P0000291693	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-47.48	0.00
08/24/2016	AP_VOUCHER	00907715	6	P0000291693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	50.50
08/24/2016	AP_VOUCHER	00907715	6	P0000291693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-50.50	0.00
08/24/2016	AP_VOUCHER	00907715	7	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	159.19
08/24/2016	AP_VOUCHER	00907715	7	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-159.19	0.00
08/24/2016	AP_VOUCHER	00907715	8	P0000291693	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	47.63
08/24/2016	AP_VOUCHER	00907715	8	P0000291693	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-47.63	0.00
08/24/2016	AP_VOUCHER	00907715	9	P0000291693	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	76.20
08/24/2016	AP_VOUCHER	00907715	9	P0000291693	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-76.20	0.00
08/24/2016	AP_VOUCHER	00907715	10	P0000291693	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	19.05
08/24/2016	AP_VOUCHER	00907715	10	P0000291693	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-19.05	0.00
08/24/2016	AP_VOUCHER	00907715	11	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	35.58
08/24/2016	AP_VOUCHER	00907715	11	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-35.58	0.00
08/24/2016	AP_VOUCHER	00907715	12	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	17.79
08/24/2016	AP_VOUCHER	00907715	12	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-17.79	0.00
08/24/2016	AP_VOUCHER	00907715	13	P0000291693	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	66.58
08/24/2016	AP_VOUCHER	00907715	13	P0000291693	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-66.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	AP_VOUCHER	00907715	14	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	11.71
08/24/2016	AP_VOUCHER	00907715	14	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-11.71	0.00
08/24/2016	AP_VOUCHER	00907715	15	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	6.61
08/24/2016	AP_VOUCHER	00907715	15	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-6.61	0.00
08/24/2016	AP_VOUCHER	00907715	16	P0000291693	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	33.00
08/24/2016	AP_VOUCHER	00907715	16	P0000291693	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-33.00	0.00
08/24/2016	AP_VOUCHER	00907738	1	P0000291693	OFFICE DEPOT/Post-it(R) Tabs With On-The-Go	0.00	0.00	0.00	43.11
08/24/2016	AP_VOUCHER	00907738	1	P0000291693	OFFICE DEPOT/Post-it(R) Tabs With On-The-Go	0.00	0.00	-43.11	0.00
08/25/2016	AP_VOUCHER	00908076	1	P0000291813	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	15.71
08/25/2016	AP_VOUCHER	00908076	1	P0000291813	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	-15.71	0.00
08/25/2016	AP_VOUCHER	00908079	1	P0000291814	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	50.80
08/25/2016	AP_VOUCHER	00908079	1	P0000291814	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-50.80	0.00
08/25/2016	AP_VOUCHER	00908086	1	P0000291244	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	43.16
08/25/2016	AP_VOUCHER	00908086	1	P0000291244	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.16	0.00
08/25/2016	AP_VOUCHER	00908089	1	P0000291814	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	33.05
08/25/2016	AP_VOUCHER	00908089	1	P0000291814	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-33.05	0.00
08/25/2016	AP_VOUCHER	00908089	2	P0000291814	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	54.11
08/25/2016	AP_VOUCHER	00908089	2	P0000291814	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-54.11	0.00
08/25/2016	AP_VOUCHER	00908089	3	P0000291814	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	52.36
08/25/2016	AP_VOUCHER	00908089	3	P0000291814	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-52.36	0.00
08/25/2016	AP_VOUCHER	00908089	4	P0000291814	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	99.01
08/25/2016	AP_VOUCHER	00908089	4	P0000291814	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-99.01	0.00
08/25/2016	AP_VOUCHER	00908089	5	P0000291814	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	23.52
08/25/2016	AP_VOUCHER	00908089	5	P0000291814	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-23.52	0.00
08/25/2016	AP_VOUCHER	00908089	6	P0000291814	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	68.04
08/25/2016	AP_VOUCHER	00908089	6	P0000291814	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-68.04	0.00
08/25/2016	AP_VOUCHER	00908089	7	P0000291814	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	183.71
08/25/2016	AP_VOUCHER	00908089	7	P0000291814	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-183.71	0.00
08/25/2016	AP_VOUCHER	00908089	8	P0000291814	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	55.31
08/25/2016	AP_VOUCHER	00908089	8	P0000291814	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-55.31	0.00
08/25/2016	AP_VOUCHER	00908089	9	P0000291814	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	50.16
08/25/2016	AP_VOUCHER	00908089	9	P0000291814	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-50.16	0.00
08/25/2016	AP_VOUCHER	00908089	10	P0000291814	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	127.33
08/25/2016	AP_VOUCHER	00908089	10	P0000291814	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-127.33	0.00
08/25/2016	AP_VOUCHER	00908089	11	P0000291814	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	17.56
08/25/2016	AP_VOUCHER	00908089	11	P0000291814	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-17.56	0.00
08/25/2016	AP_VOUCHER	00908089	12	P0000291814	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	93.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	AP_VOUCHER	00908089	12	P0000291814	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	-93.31	0.00
08/25/2016	AP_VOUCHER	00908094	1	P0000291813	OFFICE DEPOT/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	144.72
08/25/2016	AP_VOUCHER	00908094	1	P0000291813	OFFICE DEPOT/Office Depot(R) Brand Quad Com		0.00	0.00	-144.72	0.00
08/25/2016	AP_VOUCHER	00908094	2	P0000291813	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	124.36
08/25/2016	AP_VOUCHER	00908094	2	P0000291813	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	-124.36	0.00
08/25/2016	AP_VOUCHER	00908094	8	P0000291813	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	-24.14	0.00
08/25/2016	AP_VOUCHER	00908094	7	P0000291813	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	81.65
08/25/2016	AP_VOUCHER	00908094	7	P0000291813	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-81.65	0.00
08/25/2016	AP_VOUCHER	00908094	8	P0000291813	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	0.00	24.14
08/25/2016	AP_VOUCHER	00908094	5	P0000291813	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-26.14	0.00
08/25/2016	AP_VOUCHER	00908094	6	P0000291813	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	5.90
08/25/2016	AP_VOUCHER	00908094	6	P0000291813	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-5.90	0.00
08/25/2016	AP_VOUCHER	00908094	3	P0000291813	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	85.32
08/25/2016	AP_VOUCHER	00908094	3	P0000291813	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-85.32	0.00
08/25/2016	AP_VOUCHER	00908094	4	P0000291813	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	26.14
08/25/2016	AP_VOUCHER	00908094	4	P0000291813	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-26.14	0.00
08/25/2016	AP_VOUCHER	00908094	5	P0000291813	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	26.14
08/25/2016	AP_VOUCHER	00908094	13	P0000291813	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-7.34	0.00
08/25/2016	AP_VOUCHER	00908094	9	P0000291813	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-111.46	0.00
08/25/2016	AP_VOUCHER	00908094	10	P0000291813	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	3.67
08/25/2016	AP_VOUCHER	00908094	10	P0000291813	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-3.67	0.00
08/25/2016	AP_VOUCHER	00908094	11	P0000291813	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	26.46
08/25/2016	AP_VOUCHER	00908094	11	P0000291813	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-26.46	0.00
08/25/2016	AP_VOUCHER	00908094	12	P0000291813	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	225.44
08/25/2016	AP_VOUCHER	00908094	12	P0000291813	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-225.44	0.00
08/25/2016	AP_VOUCHER	00908094	13	P0000291813	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	7.34
08/25/2016	AP_VOUCHER	00908094	9	P0000291813	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	111.46
08/26/2016	AP_VOUCHER	00908498	1	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Flip Cha		0.00	0.00	0.00	65.10
08/26/2016	AP_VOUCHER	00908498	1	P0000291693	OFFICE DEPOT/Office Depot(R) Brand Flip Cha		0.00	0.00	-65.10	0.00
08/30/2016	PO_POENC	0000292451	1	RREQ339765	ORIENTAL TRADI/Black & White Draw & Write Composit		0.00	0.00	408.09	0.00
08/30/2016	PO_POENC	0000292451	1	RREQ339765	ORIENTAL TRADI/Black & White Draw & Write Composit		0.00	-377.86	0.00	0.00
08/31/2016	AP_VOUCHER	00909180	1	P0000290879	SCHOLASTIC MAG/Choices 7 - 12 monthly 036 -47		0.00	0.00	0.00	89.90
08/31/2016	AP_VOUCHER	00909180	1	P0000290879	SCHOLASTIC MAG/Choices 7 - 12 monthly 036 -47		0.00	0.00	-89.90	0.00
08/31/2016	AP_VOUCHER	00909180	2	P0000290879	SCHOLASTIC MAG/Scholastic News 5/6 weekly 018		0.00	0.00	0.00	45.00
08/31/2016	AP_VOUCHER	00909180	2	P0000290879	SCHOLASTIC MAG/Scholastic News 5/6 weekly 018		0.00	0.00	-45.00	0.00
08/31/2016	AP_VOUCHER	00909180	3	P0000290879	SCHOLASTIC MAG/Science World 6 - 10 biweekly		0.00	0.00	0.00	94.90
08/31/2016	AP_VOUCHER	00909180	3	P0000290879	SCHOLASTIC MAG/Science World 6 - 10 biweekly		0.00	0.00	-94.90	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2016	AP_VOUCHER	00909180	4	P0000290879	SCHOLASTIC MAG/Scholastic Scope 6-8 monthly 0	0.00	0.00	0.00	0.00	89.90
08/31/2016	AP_VOUCHER	00909180	4	P0000290879	SCHOLASTIC MAG/Scholastic Scope 6-8 monthly 0	0.00	0.00	0.00	-89.90	0.00
08/31/2016	AP_VOUCHER	00909180	5	P0000290879	SCHOLASTIC MAG/Scholastic Action 6 - 12 month	0.00	0.00	0.00	0.00	85.00
08/31/2016	AP_VOUCHER	00909180	5	P0000290879	SCHOLASTIC MAG/Scholastic Action 6 - 12 month	0.00	0.00	0.00	-85.00	0.00
08/31/2016	AP_VOUCHER	00909180	6	P0000290879	SCHOLASTIC MAG/DynaMath 3 - 5 monthly 004 -47	0.00	0.00	0.00	0.00	66.00
08/31/2016	AP_VOUCHER	00909180	6	P0000290879	SCHOLASTIC MAG/DynaMath 3 - 5 monthly 004 -47	0.00	0.00	0.00	-66.00	0.00
08/31/2016	AP_VOUCHER	00909180	7	P0000290879	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	0.00	0.00	50.22
08/31/2016	AP_VOUCHER	00909180	7	P0000290879	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	0.00	-50.22	0.00
08/31/2016	AP_VOUCHER	00909180	8	P0000290879	SCHOLASTIC MAG/Junior Scholastic 6 - 8 biweek	0.00	0.00	0.00	0.00	83.50
08/31/2016	AP_VOUCHER	00909180	8	P0000290879	SCHOLASTIC MAG/Junior Scholastic 6 - 8 biweek	0.00	0.00	0.00	-83.50	0.00
09/06/2016	AP_VOUCHER	00910077	13	P0000291143	SCHOOL HEA-002/Dynarex Transparent Surgical T	0.00	0.00	0.00	0.00	6.96
09/06/2016	AP_VOUCHER	00910077	13	P0000291143	SCHOOL HEA-002/Dynarex Transparent Surgical T	0.00	0.00	0.00	-6.96	0.00
09/06/2016	AP_VOUCHER	00910077	14	P0000291143	SCHOOL HEA-002/Toothsaver Treasure Chest 200/	0.00	0.00	0.00	0.00	7.41
09/06/2016	AP_VOUCHER	00910077	14	P0000291143	SCHOOL HEA-002/Toothsaver Treasure Chest 200/	0.00	0.00	0.00	-7.41	0.00
09/06/2016	AP_VOUCHER	00910077	15	P0000291143	SCHOOL HEA-002/Cotton tip applicator #90852	0.00	0.00	0.00	0.00	6.91
09/06/2016	AP_VOUCHER	00910077	15	P0000291143	SCHOOL HEA-002/Cotton tip applicator #90852	0.00	0.00	0.00	-6.91	0.00
09/06/2016	AP_VOUCHER	00910077	16	P0000291143	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	0.00	0.00	36.77
09/06/2016	AP_VOUCHER	00910077	16	P0000291143	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	0.00	-36.77	0.00
09/06/2016	AP_VOUCHER	00910077	17	P0000291143	SCHOOL HEA-002/Petroleum Jelly - 3.75 oz. Jar	0.00	0.00	0.00	0.00	8.25
09/06/2016	AP_VOUCHER	00910077	17	P0000291143	SCHOOL HEA-002/Petroleum Jelly - 3.75 oz. Jar	0.00	0.00	0.00	-8.25	0.00
09/06/2016	AP_VOUCHER	00910077	10	P0000291143	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 10	0.00	0.00	0.00	-3.28	0.00
09/06/2016	AP_VOUCHER	00910077	11	P0000291143	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 10	0.00	0.00	0.00	0.00	18.99
09/06/2016	AP_VOUCHER	00910077	11	P0000291143	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 10	0.00	0.00	0.00	-18.99	0.00
09/06/2016	AP_VOUCHER	00910077	12	P0000291143	SCHOOL HEA-002/Plastic Pillow Case #48008	0.00	0.00	0.00	0.00	26.50
09/06/2016	AP_VOUCHER	00910077	12	P0000291143	SCHOOL HEA-002/Plastic Pillow Case #48008	0.00	0.00	0.00	-26.50	0.00
09/06/2016	AP_VOUCHER	00910077	1	P0000291143	SCHOOL HEA-002/Economy Wound Closure Strips	0.00	0.00	0.00	0.00	2.74
09/06/2016	AP_VOUCHER	00910077	1	P0000291143	SCHOOL HEA-002/Economy Wound Closure Strips	0.00	0.00	0.00	-2.74	0.00
09/06/2016	AP_VOUCHER	00910077	2	P0000291143	SCHOOL HEA-002/School Health Non-Sterile Gauz	0.00	0.00	0.00	0.00	56.07
09/06/2016	AP_VOUCHER	00910077	2	P0000291143	SCHOOL HEA-002/School Health Non-Sterile Gauz	0.00	0.00	0.00	-56.07	0.00
09/06/2016	AP_VOUCHER	00910077	3	P0000291143	SCHOOL HEA-002/School Health Non-Sterile Gauz	0.00	0.00	0.00	0.00	14.97
09/06/2016	AP_VOUCHER	00910077	3	P0000291143	SCHOOL HEA-002/School Health Non-Sterile Gauz	0.00	0.00	0.00	-14.97	0.00
09/06/2016	AP_VOUCHER	00910077	4	P0000291143	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	0.00	0.00	21.44
09/06/2016	AP_VOUCHER	00910077	4	P0000291143	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	0.00	-21.44	0.00
09/06/2016	AP_VOUCHER	00910077	5	P0000291143	SCHOOL HEA-002/School Health Non-Sterile Con	0.00	0.00	0.00	0.00	12.42
09/06/2016	AP_VOUCHER	00910077	5	P0000291143	SCHOOL HEA-002/School Health Non-Sterile Con	0.00	0.00	0.00	-12.42	0.00
09/06/2016	AP_VOUCHER	00910077	6	P0000291143	SCHOOL HEA-002/School Health Non-Sterile Con	0.00	0.00	0.00	0.00	12.25
09/06/2016	AP_VOUCHER	00910077	6	P0000291143	SCHOOL HEA-002/School Health Non-Sterile Con	0.00	0.00	0.00	-12.25	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2016	AP_VOUCHER	00910077	7	P0000291143	SCHOOL HEA-002/Probe Covers for Welch Allyn S	0.00	0.00	0.00	40.93	
09/06/2016	AP_VOUCHER	00910077	7	P0000291143	SCHOOL HEA-002/Probe Covers for Welch Allyn S	0.00	0.00	-40.93	0.00	
09/06/2016	AP_VOUCHER	00910077	8	P0000291143	SCHOOL HEA-002/Avant Alcohol-Free Fragrance-F	0.00	0.00	0.00	21.73	
09/06/2016	AP_VOUCHER	00910077	8	P0000291143	SCHOOL HEA-002/Avant Alcohol-Free Fragrance-F	0.00	0.00	-21.73	0.00	
09/06/2016	AP_VOUCHER	00910077	9	P0000291143	SCHOOL HEA-002/SaniZide Plus Germicidal Wipes	0.00	0.00	0.00	54.50	
09/06/2016	AP_VOUCHER	00910077	9	P0000291143	SCHOOL HEA-002/SaniZide Plus Germicidal Wipes	0.00	0.00	-54.50	0.00	
09/06/2016	AP_VOUCHER	00910077	10	P0000291143	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 10	0.00	0.00	0.00	3.28	
09/09/2016	AP_VOUCHER	00911015	1	P0000291250	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDU	0.00	0.00	0.00	1,616.76	
09/09/2016	AP_VOUCHER	00911015	1	P0000291250	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDU	0.00	0.00	-1,616.76	0.00	
09/09/2016	AP_VOUCHER	00911015	2	P0000291250	SCHOOL SPECIAL/CALIFONE EAR BUD IPAD COMPATIB	0.00	0.00	0.00	797.20	
09/09/2016	AP_VOUCHER	00911015	2	P0000291250	SCHOOL SPECIAL/CALIFONE EAR BUD IPAD COMPATIB	0.00	0.00	-797.20	0.00	
09/12/2016	AP_VOUCHER	00911797	1	P0000292451	ORIENTAL TRADI/Black & White Draw & Write Com	0.00	0.00	0.00	387.68	
09/12/2016	AP_VOUCHER	00911797	1	P0000292451	ORIENTAL TRADI/Black & White Draw & Write Com	0.00	0.00	-387.68	0.00	
09/15/2016	AP_VOUCHER	00912540	1	P0000291624	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	0.00	972.56	
09/15/2016	AP_VOUCHER	00912540	1	P0000291624	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	-972.56	0.00	
09/20/2016	AP_VOUCHER	00913555	1	P0000291012	TIME FOR KIDS/Time For Kids Edition Grade 3-	0.00	0.00	0.00	64.60	
09/20/2016	AP_VOUCHER	00913555	1	P0000291012	TIME FOR KIDS/Time For Kids Edition Grade 3-	0.00	0.00	-64.60	0.00	
09/26/2016	REQ_PREENC	REQ343679	1		Graphiques/126834/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343679	2		Graphiques/126834/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
Number of Transactions 685						Totals				
						-295.25	13,836.00	0.00	2,443.67	11,687.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	5302	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund										
06/14/2016	REQ_PREENC	REQ335080	1		International Baccalaureate/126834/Annual School F	0.00	8,110.00	0.00	0.00	
06/16/2016	GL_BD_JRNL	0000359399	1		07/01/2016/to open account and set up zero budget.	0.00	0.00	0.00	0.00	
07/07/2016	PO_POENC	0000288523	1	RREQ335080	INTERNATIO-011/Pay in Advance: Invoice 10964638 d	0.00	-8,110.00	0.00	0.00	
07/07/2016	PO_POENC	0000288523	1	RREQ335080	INTERNATIO-011/Pay in Advance: Invoice 10964638 d	0.00	0.00	8,110.00	0.00	
07/12/2016	AP_VOUCHER	00900583	1	P0000288523	INTERNATIO-011/Pay in Advance: Invoice 10964	0.00	0.00	-8,110.00	0.00	
07/12/2016	AP_VOUCHER	00900583	1	P0000288523	INTERNATIO-011/Pay in Advance: Invoice 10964	0.00	0.00	0.00	8,110.00	
Number of Transactions 6						Totals				
						-8,110.00	0.00	0.00	0.00	8,110.00

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	5614	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	131		07/01/2016/Load 2017 Preliminary 25% Budget for ac		3,750.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3014		07/01/2016/Load 2016-17 Board-approved Original Bu		15,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	131		07/01/2016/Reverse preliminary 25-percent budget u		-3,750.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	296	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	1,239.29	
09/20/2016	GL_JOURNAL	0000365916	268	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	712.86	
Number of Transactions 5						Totals	13,047.85	15,000.00	0.00	0.00	1,952.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	5733	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	132		07/01/2016/Load 2017 Preliminary 25% Budget for ac		625.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3595		07/01/2016/Load 2016-17 Board-approved Original Bu		2,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	132		07/01/2016/Reverse preliminary 25-percent budget u		-625.00	0.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342170	1		LinkMax Paper Ltd/126399/PAPER XEROGRAPHIC 8-1/2 X		0.00	629.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342170	2		LinkMax Paper Ltd/126399/PAPER XERO. 8-1/2 X 14		0.00	100.32	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342170	3		LinkMax Paper Ltd/126399/PAPER XERO. 11X17		0.00	78.80	0.00	0.00	
Number of Transactions 6						Totals	1,691.88	2,500.00	808.12	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	5915	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	133		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4428		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	133		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	79	6196883017	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.38	
08/30/2016	GL_JOURNAL	0000364871	79	6196883017	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.38	
08/30/2016	GL_JOURNAL	0000364874	79	6196883017	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.38	
09/27/2016	GL_JOURNAL	0000366240	79	6196883017	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	21.08	
Number of Transactions 7						Totals	158.54	200.00	0.00	0.00	41.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 743						Fund Totals 0000s	11,237.90	37,040.00	808.12	2,443.67	22,550.31
Number of Transactions 743						Resource Totals 00000	11,237.90	37,040.00	808.12	2,443.67	22,550.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00001	2231	01000	2017							
DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	229		07/01/2016/Load 2016-17 Board-approved Original Bu	5,018.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3259	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	344.08	
08/31/2016	GL_JOURNAL	PAY0364892	3503	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	344.08	
09/28/2016	GL_JOURNAL	PAY0366300	4929	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	344.08	
Number of Transactions 4						Totals	3,985.76	5,018.00	0.00	0.00	1,032.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00001	2905	01000	2017							
DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	230		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4558	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	231.37	
08/31/2016	GL_JOURNAL	PAY0364892	5109	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	231.37	
09/28/2016	GL_JOURNAL	PAY0366300	6735	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	231.37	
Number of Transactions 4						Totals	2,113.89	2,808.00	0.00	0.00	694.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00001	3202	01000	2017							
DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3070		07/01/2016/Load 2016-17 Board-approved Original Bu	655.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3071		07/01/2016/Load 2016-17 Board-approved Original Bu	366.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6723	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	32.13	
08/31/2016	GL_JOURNAL	PAY0364892	7343	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	32.13	
09/28/2016	GL_JOURNAL	PAY0366300	9611	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	32.13	
Number of Transactions 5						Totals	924.61	1,021.00	0.00	0.00	96.39

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00001	3302	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	86		07/01/2016/Load 2016-17 Board-approved Original Bu		215.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	85		07/01/2016/Load 2016-17 Board-approved Original Bu		384.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10112	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	26.33
07/27/2016	GL_JOURNAL	PAY0362517	10116	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	17.70
08/31/2016	GL_JOURNAL	PAY0364892	11493	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	26.33
08/31/2016	GL_JOURNAL	PAY0364892	11498	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	17.70
09/28/2016	GL_JOURNAL	PAY0366300	14474	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	26.32
09/28/2016	GL_JOURNAL	PAY0366300	14479	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.69
Number of Transactions 8						Totals	466.93	599.00	0.00	132.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00001	3431	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4797		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19055	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.50
Number of Transactions 2						Totals	15.50	17.00	0.00	1.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00001	3451	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	59		07/01/2016/Load 2016-17 Board-approved Original Bu		158.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22853	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.29
Number of Transactions 2						Totals	151.71	158.00	0.00	6.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00001	3471	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3984		07/01/2016/Load 2016-17 Board-approved Original Bu		2,596.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26636	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	260.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00001	3471	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	2,335.67	2,596.00	0.00	0.00	260.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00001	3502	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	76		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	77		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13761	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.18	
07/27/2016	GL_JOURNAL	PAY0362517	13765	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.11	
08/31/2016	GL_JOURNAL	PAY0364892	15917	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.12	
08/31/2016	GL_JOURNAL	PAY0364892	15912	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.17	
09/28/2016	GL_JOURNAL	PAY0366300	31186	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.17	
09/28/2016	GL_JOURNAL	PAY0366300	31191	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 8						Totals	3.13	4.00	0.00	0.00	0.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00001	3602	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5608		07/01/2016/Load 2016-17 Board-approved Original Bu	151.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5609		07/01/2016/Load 2016-17 Board-approved Original Bu	84.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2734	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	10.32	
08/09/2016	GL_JOURNAL	PWC0363612	2735	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	6.94	
09/09/2016	GL_JOURNAL	PWC0365365	2889	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	10.32	
09/09/2016	GL_JOURNAL	PWC0365365	2890	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	6.94	
10/10/2016	GL_JOURNAL	PWC0366828	4676	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	10.32	
10/10/2016	GL_JOURNAL	PWC0366828	4677	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	6.94	
Number of Transactions 8						Totals	183.22	235.00	0.00	0.00	51.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00001	3702	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00001	3702	01000	2017						
DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1962		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	1961		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1753	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.45	
08/09/2016	GL_JOURNAL	PRM0363608	1754	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.31	
09/09/2016	GL_JOURNAL	PRM0365362	1821	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.45	
09/09/2016	GL_JOURNAL	PRM0365362	1822	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.31	
10/10/2016	GL_JOURNAL	PRM0366829	2167	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.45	
10/10/2016	GL_JOURNAL	PRM0366829	2168	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.31	
Number of Transactions 8						Totals	8.72	11.00	0.00	2.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00001	3995	01000	2017						
DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6151		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6152		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35793	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 3						Totals	11.64	12.00	0.00	0.36

Number of Transactions 54						Fund	Totals 0000s	10,200.78	12,479.00	0.00	0.00	2,278.22
Number of Transactions 54						Resource	Totals 00001	10,200.78	12,479.00	0.00	0.00	2,278.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00005	5614	01000	2017						
DeptID 0031 - Birney Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360275	9		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00005	5916	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	377		07/08/2016/Transfer of appropriations from resourc		5,196.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	80	6192780099	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	244.88	
08/22/2016	GL_JOURNAL	0000364483	81	6192934401	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	27.51	
08/22/2016	GL_JOURNAL	0000364483	82	6192934402	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	27.51	
08/22/2016	GL_JOURNAL	0000364483	83	6192934403	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	27.51	
08/22/2016	GL_JOURNAL	0000364483	84	6192934405	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.94	
08/30/2016	GL_JOURNAL	0000364871	80	6192780099	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-244.88	
08/30/2016	GL_JOURNAL	0000364871	81	6192934401	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-27.51	
08/30/2016	GL_JOURNAL	0000364871	82	6192934402	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-27.51	
08/30/2016	GL_JOURNAL	0000364871	83	6192934403	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-27.51	
08/30/2016	GL_JOURNAL	0000364871	84	6192934405	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-24.94	
08/30/2016	GL_JOURNAL	0000364874	83	6192934403	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	27.51	
08/30/2016	GL_JOURNAL	0000364874	84	6192934405	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	24.94	
08/30/2016	GL_JOURNAL	0000364874	80	6192780099	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	244.88	
08/30/2016	GL_JOURNAL	0000364874	81	6192934401	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	27.51	
08/30/2016	GL_JOURNAL	0000364874	82	6192934402	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	27.51	
09/27/2016	GL_JOURNAL	0000366240	84	6192934405	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	29.09	
09/27/2016	GL_JOURNAL	0000366240	80	6192780099	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	244.13	
09/27/2016	GL_JOURNAL	0000366240	81	6192934401	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	31.81	
09/27/2016	GL_JOURNAL	0000366240	82	6192934402	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	31.81	
09/27/2016	GL_JOURNAL	0000366240	83	6192934403	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	31.81	
Number of Transactions 21						Totals	4,475.00	5,196.00	0.00	721.00	
Number of Transactions 22						Fund	Totals 0000s	4,475.00	5,196.00	0.00	721.00
Number of Transactions 22						Resource	Totals 00005	4,475.00	5,196.00	0.00	721.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1107	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	265		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	266		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	267		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	1107	01000	2017						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	268		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	269		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	270		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	271		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	272		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	273		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	274		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	275		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	276		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	277		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	278		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	279		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	280		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	281		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	282		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	283		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	284		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	44	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	131,267.95	
08/31/2016	GL_JOURNAL	PAY0364892	43	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	131,267.95	
09/28/2016	GL_JOURNAL	PAY0366300	51	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	130,868.08	
Number of Transactions 23						Totals	1,169,016.02	1,562,420.00	0.00	393,403.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	1162	01000	2017						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	80		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1403	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	169.27	
10/07/2016	GL_JOURNAL	PAY0366818	209	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,354.16	
Number of Transactions 3						Totals	-1,523.43	0.00	0.00	1,523.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	1165	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	1165	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	76		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1395	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,086.99
Number of Transactions 2						Totals	-1,086.99	0.00	0.00	1,086.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	1210	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	285		07/01/2016/Load 2016-17 Board-approved Original Bu		23,394.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1301	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	598.51
09/28/2016	GL_JOURNAL	PAY0366300	2184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,294.28
Number of Transactions 3						Totals	20,501.21	23,394.00	0.00	2,892.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	1308	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	286		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1903	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,889.41
08/31/2016	GL_JOURNAL	PAY0364892	1654	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,889.41
09/28/2016	GL_JOURNAL	PAY0366300	2595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,889.41
Number of Transactions 4						Totals	97,063.77	129,732.00	0.00	32,668.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2401	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	210		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	211		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3897	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,177.26
08/02/2016	GL_JOURNAL	PAY0363021	549	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	872.84
08/31/2016	GL_JOURNAL	PAY0364892	4260	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,177.26
09/28/2016	GL_JOURNAL	PAY0366300	5819	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,934.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	2401	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions 6 Totals 53,576.42 74,738.00 0.00 0.00 21,161.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	2405	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	212		07/01/2016/Load 2016-17 Board-approved Original Bu	40,346.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4196	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,509.61
08/02/2016	GL_JOURNAL	PAY0363021	890	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	436.42
08/31/2016	GL_JOURNAL	PAY0364892	4752	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,509.61
09/28/2016	GL_JOURNAL	PAY0366300	6320	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,827.32

Number of Transactions 5 Totals 28,063.04 40,346.00 0.00 0.00 12,282.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	2456	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	77		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4472	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	181.60
10/07/2016	GL_JOURNAL	PAY0366818	2552	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	125.12

Number of Transactions 3 Totals -306.72 0.00 0.00 0.00 306.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	2905	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	213		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	214		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	215		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4559	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	657.39
08/31/2016	GL_JOURNAL	PAY0364892	5110	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	657.39
09/28/2016	GL_JOURNAL	PAY0366300	6736	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	657.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	2905	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 6 Totals 6,451.83 8,424.00 0.00 0.00 1,972.17

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0031	00010	3101	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	113		07/01/2016/Load 2016-17 Board-approved Original Bu	196,552.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	114		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	115		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4745	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,369.89
07/27/2016	GL_JOURNAL	PAY0362517	4747	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	16,650.25
08/31/2016	GL_JOURNAL	PAY0364892	5369	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,369.89
08/31/2016	GL_JOURNAL	PAY0364892	5370	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	75.29
08/31/2016	GL_JOURNAL	PAY0364892	5372	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	16,513.50
09/28/2016	GL_JOURNAL	PAY0366300	7096	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,369.89
09/28/2016	GL_JOURNAL	PAY0366300	7097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	288.62
09/28/2016	GL_JOURNAL	PAY0366300	7099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16,484.39
10/07/2016	GL_JOURNAL	PAY0366818	2829	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	170.35

Number of Transactions 12 Totals 161,522.93 215,815.00 0.00 0.00 54,292.07

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0031	00010	3202	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3072		07/01/2016/Load 2016-17 Board-approved Original Bu	5,265.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3073		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3074		07/01/2016/Load 2016-17 Board-approved Original Bu	1,099.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6721	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	487.41
07/27/2016	GL_JOURNAL	PAY0362517	6722	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	875.28
07/27/2016	GL_JOURNAL	PAY0362517	6724	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	60.70
08/31/2016	GL_JOURNAL	PAY0364892	7341	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	487.41
08/31/2016	GL_JOURNAL	PAY0364892	7342	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	857.90
08/31/2016	GL_JOURNAL	PAY0364892	7344	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	60.70
09/28/2016	GL_JOURNAL	PAY0366300	9608	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	670.42
09/28/2016	GL_JOURNAL	PAY0366300	9609	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,101.91

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3202	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	9612	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	60.70	
Number of Transactions 12						Totals	11,454.57	16,117.00	0.00	4,662.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5936		07/01/2016/Load 2016-17 Board-approved Original Bu	22,655.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5937		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5938		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8210	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	157.89	
07/27/2016	GL_JOURNAL	PAY0362517	8212	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,919.17	
08/31/2016	GL_JOURNAL	PAY0364892	9647	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	157.90	
08/31/2016	GL_JOURNAL	PAY0364892	9648	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8.68	
08/31/2016	GL_JOURNAL	PAY0364892	9650	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,903.37	
09/28/2016	GL_JOURNAL	PAY0366300	11977	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	158.40	
09/28/2016	GL_JOURNAL	PAY0366300	11978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	33.64	
09/28/2016	GL_JOURNAL	PAY0366300	11981	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,902.34	
10/07/2016	GL_JOURNAL	PAY0366818	4448	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.63	
Number of Transactions 12						Totals	18,613.98	24,875.00	0.00	6,261.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00010	3302	01000	2017				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	87		07/01/2016/Load 2016-17 Board-approved Original Bu	3,086.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	88		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	89		07/01/2016/Load 2016-17 Board-approved Original Bu	644.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10117	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	50.28
07/27/2016	GL_JOURNAL	PAY0362517	10113	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	268.49
07/27/2016	GL_JOURNAL	PAY0362517	10114	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	483.15
08/02/2016	GL_JOURNAL	PAY0363021	1085	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	33.38
08/02/2016	GL_JOURNAL	PAY0363021	1086	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.76
08/31/2016	GL_JOURNAL	PAY0364892	11494	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	268.48
08/31/2016	GL_JOURNAL	PAY0364892	11495	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	472.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3302	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	11499	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	50.29
09/28/2016	GL_JOURNAL	PAY0366300	14475	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	369.30
09/28/2016	GL_JOURNAL	PAY0366300	14476	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	591.68
09/28/2016	GL_JOURNAL	PAY0366300	14480	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	50.30
10/07/2016	GL_JOURNAL	PAY0366818	5730	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	9.57
Number of Transactions 15						Totals	6,732.76	9,447.00	0.00	2,714.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3421	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2914		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2912		07/01/2016/Load 2016-17 Board-approved Original Bu	2,040.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2913		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.06
09/28/2016	GL_JOURNAL	PAY0366300	17256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	204.00
Number of Transactions 6						Totals	1,955.74	2,173.00	0.00	217.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3431	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4798		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4799		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19053	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19054	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 4						Totals	275.40	306.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3441	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6836		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3441	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6837		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6835		07/01/2016/Load 2016-17 Board-approved Original Bu		18,980.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21052	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21053	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	31.18	
09/28/2016	GL_JOURNAL	PAY0366300	21055	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,078.60	
Number of Transactions 6						Totals	18,000.29	20,214.00	0.00	0.00	2,213.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3451	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	60		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	61		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22851	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	22852	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	139.98	
Number of Transactions 4						Totals	2,603.09	2,847.00	0.00	0.00	243.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3461	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2099		07/01/2016/Load 2016-17 Board-approved Original Bu		311,460.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2100		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2101		07/01/2016/Load 2016-17 Board-approved Original Bu		4,672.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24848	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,222.00	
09/28/2016	GL_JOURNAL	PAY0366300	24849	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	190.44	
09/28/2016	GL_JOURNAL	PAY0366300	24851	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	29,388.00	
Number of Transactions 6						Totals	298,904.56	331,705.00	0.00	0.00	32,800.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3471	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3985		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3471	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3986		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26634	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,252.80
09/28/2016	GL_JOURNAL	PAY0366300	26635	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,223.20
Number of Transactions 4						Totals	42,243.00	46,719.00	0.00	4,476.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6060		07/01/2016/Load 2016-17 Board-approved Original Bu		781.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6061		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6062		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11828	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	66.18
07/27/2016	GL_JOURNAL	PAY0362517	11826	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.44
08/31/2016	GL_JOURNAL	PAY0364892	14036	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.45
08/31/2016	GL_JOURNAL	PAY0364892	14037	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.30
08/31/2016	GL_JOURNAL	PAY0364892	14039	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	65.62
09/28/2016	GL_JOURNAL	PAY0366300	28669	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	65.54
09/28/2016	GL_JOURNAL	PAY0366300	28665	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.44
09/28/2016	GL_JOURNAL	PAY0366300	28666	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.15
10/07/2016	GL_JOURNAL	PAY0366818	6999	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.67
Number of Transactions 12						Totals	642.21	858.00	0.00	215.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3502	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	78		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	79		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	80		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13763	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.19
07/27/2016	GL_JOURNAL	PAY0362517	13762	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.75
07/27/2016	GL_JOURNAL	PAY0362517	13766	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.33
08/02/2016	GL_JOURNAL	PAY0363021	2029	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.42
08/02/2016	GL_JOURNAL	PAY0363021	2028	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3502	01000	2017							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	15913	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.76	
08/31/2016	GL_JOURNAL	PAY0364892	15914	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.10	
08/31/2016	GL_JOURNAL	PAY0364892	15918	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.33	
09/28/2016	GL_JOURNAL	PAY0366300	31192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.32	
09/28/2016	GL_JOURNAL	PAY0366300	31187	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.41	
09/28/2016	GL_JOURNAL	PAY0366300	31188	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.96	
10/07/2016	GL_JOURNAL	PAY0366818	8262	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 15						Totals	43.15	61.00	0.00	0.00	17.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3601	01000	2017							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2733		07/01/2016/Load 2016-17 Board-approved Original Bu	46,873.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2734		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2735		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	118	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	32.61	
08/09/2016	GL_JOURNAL	PWC0363612	119	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	3,938.04	
08/09/2016	GL_JOURNAL	PWC0363612	120	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	326.68	
09/09/2016	GL_JOURNAL	PWC0365365	106	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	17.96	
09/09/2016	GL_JOURNAL	PWC0365365	104	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3,938.04	
09/09/2016	GL_JOURNAL	PWC0365365	105	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	326.68	
10/10/2016	GL_JOURNAL	PWC0366828	196	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	68.83	
10/10/2016	GL_JOURNAL	PWC0366828	192	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	5.08	
10/10/2016	GL_JOURNAL	PWC0366828	193	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	40.62	
10/10/2016	GL_JOURNAL	PWC0366828	194	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3,926.04	
10/10/2016	GL_JOURNAL	PWC0366828	195	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	326.68	
Number of Transactions 14						Totals	38,519.74	51,467.00	0.00	0.00	12,947.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3602	01000	2017							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5611		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5612		07/01/2016/Load 2016-17 Board-approved Original Bu	253.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3602	01000	2017						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5610		07/01/2016/Load 2016-17 Board-approved Original Bu	1,210.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2736	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.09	
08/09/2016	GL_JOURNAL	PWC0363612	2737	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	105.29	
08/09/2016	GL_JOURNAL	PWC0363612	2738	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	5.45	
08/09/2016	GL_JOURNAL	PWC0363612	2739	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
08/09/2016	GL_JOURNAL	PWC0363612	2740	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	185.32	
08/09/2016	GL_JOURNAL	PWC0363612	2741	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.72	
09/09/2016	GL_JOURNAL	PWC0365365	2892	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	185.32	
09/09/2016	GL_JOURNAL	PWC0365365	2893	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	19.72	
09/09/2016	GL_JOURNAL	PWC0365365	2891	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	105.29	
10/10/2016	GL_JOURNAL	PWC0366828	4678	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	144.82	
10/10/2016	GL_JOURNAL	PWC0366828	4679	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.75	
10/10/2016	GL_JOURNAL	PWC0366828	4680	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	238.03	
10/10/2016	GL_JOURNAL	PWC0366828	4681	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	19.72	
Number of Transactions 16						Totals	2,633.29	3,705.00	0.00	1,071.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3701	01000	2017						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	75		07/01/2016/Load 2016-17 Board-approved Original Bu	4,469.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	76		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	77		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	79	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	375.43	
08/09/2016	GL_JOURNAL	PRM0363608	80	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.75	
09/09/2016	GL_JOURNAL	PRM0365362	75	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	375.43	
09/09/2016	GL_JOURNAL	PRM0365362	76	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.75	
09/09/2016	GL_JOURNAL	PRM0365362	77	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.71	
10/10/2016	GL_JOURNAL	PRM0366829	92	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.75	
10/10/2016	GL_JOURNAL	PRM0366829	93	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.56	
10/10/2016	GL_JOURNAL	PRM0366829	91	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	374.28	
Number of Transactions 11						Totals	3,658.34	4,878.00	0.00	1,219.66

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					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3702	01000	2017						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1963		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	1964		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	1965		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1755	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.40	
08/09/2016	GL_JOURNAL	PRM0363608	1759	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.87	
08/09/2016	GL_JOURNAL	PRM0363608	1756	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.19	
08/09/2016	GL_JOURNAL	PRM0363608	1757	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79	
08/09/2016	GL_JOURNAL	PRM0363608	1758	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.62	
09/09/2016	GL_JOURNAL	PRM0365362	1823	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.19	
09/09/2016	GL_JOURNAL	PRM0365362	1824	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.62	
09/09/2016	GL_JOURNAL	PRM0365362	1825	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.87	
10/10/2016	GL_JOURNAL	PRM0366829	2169	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.39	
10/10/2016	GL_JOURNAL	PRM0366829	2170	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.22	
10/10/2016	GL_JOURNAL	PRM0366829	2171	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.87	
Number of Transactions 14						Totals	82.97	116.00	0.00	33.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3985	01000	2017						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4246		07/01/2016/Load 2016-17 Board-approved Original Bu	2,484.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4247		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4248		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33983	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.99	
09/28/2016	GL_JOURNAL	PAY0366300	33984	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.58	
09/28/2016	GL_JOURNAL	PAY0366300	33986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	204.75	
Number of Transactions 6						Totals	2,501.68	2,727.00	0.00	225.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3995	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6153		07/01/2016/Load 2016-17 Board-approved Original Bu	64.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6154		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6155		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3995	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	35791	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.47
09/28/2016	GL_JOURNAL	PAY0366300	35792	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.64
Number of Transactions 5						Totals	180.89	196.00	0.00	15.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	5916	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4524		07/01/2016/Load 2016-17 Board-approved Original Bu		5,196.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	107		07/08/2016/Transfer of appropriations from resourc		-5,196.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 231						Fund	Totals 0000s	1,982,323.74	2,573,280.00	0.00	0.00	590,956.26
Number of Transactions 231						Resource	Totals 00010	1,982,323.74	2,573,280.00	0.00	0.00	590,956.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00011	1162	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	65		07/01/2016/Load 2016-17 Board-approved Original Bu		17,007.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1156	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,086.99	
09/08/2016	GL_JOURNAL	PAY0365332	182	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	757.35	
09/28/2016	GL_JOURNAL	PAY0366300	1404	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,013.44	
10/07/2016	GL_JOURNAL	PAY0366818	210	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	802.98	
Number of Transactions 5						Totals	12,346.24	17,007.00	0.00	0.00	4,660.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3101	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	116		07/01/2016/Load 2016-17 Board-approved Original Bu		2,139.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3101	01000	2017					
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	4748	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	136.74
09/08/2016	GL_JOURNAL	PAY0365332	1763	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	95.28
09/28/2016	GL_JOURNAL	PAY0366300	7100	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	233.00
10/07/2016	GL_JOURNAL	PAY0366818	2830	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	81.96
Number of Transactions 5						Totals	1,592.02	2,139.00	0.00	546.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5939		07/01/2016/Load 2016-17 Board-approved Original Bu		247.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8213	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	15.75
09/08/2016	GL_JOURNAL	PAY0365332	2846	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	10.98
09/28/2016	GL_JOURNAL	PAY0366300	11982	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	29.20
10/07/2016	GL_JOURNAL	PAY0366818	4449	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	11.65
Number of Transactions 5						Totals	179.42	247.00	0.00	67.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3501	01000	2017					
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6063		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11829	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.54
09/08/2016	GL_JOURNAL	PAY0365332	4464	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.38
09/28/2016	GL_JOURNAL	PAY0366300	28670	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1.02
10/07/2016	GL_JOURNAL	PAY0366818	7000	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.41
Number of Transactions 5						Totals	6.65	9.00	0.00	2.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3601	01000	2017					
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2736		07/01/2016/Load 2016-17 Board-approved Original Bu		510.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	121	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	32.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00011	3601	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	107	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	22.72	
10/10/2016	GL_JOURNAL	PWC0366828	197	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	24.09	
10/10/2016	GL_JOURNAL	PWC0366828	198	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	60.40	
Number of Transactions 5						Totals	370.18	510.00	0.00	139.82	
Number of Transactions 25						Fund	Totals 0000s	14,494.51	19,912.00	0.00	5,417.49
Number of Transactions 25						Resource	Totals 00011	14,494.51	19,912.00	0.00	5,417.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00015	1107	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	17		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	47	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,304.33	
09/28/2016	GL_JOURNAL	PAY0366300	55	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,132.01	
Number of Transactions 3						Totals	-5,436.34	0.00	0.00	5,436.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00015	1118	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	40		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	929	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,056.70	
08/31/2016	GL_JOURNAL	PAY0364892	946	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	606.51	
Number of Transactions 3						Totals	-1,663.21	0.00	0.00	1,663.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00015	3101	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	41		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3101	01000	2017					
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	4749	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	132.94
08/31/2016	GL_BD_JRNL	0000364941	18		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5373	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	76.30
08/31/2016	GL_JOURNAL	PAY0364892	5378	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	415.69
09/28/2016	GL_JOURNAL	PAY0366300	7106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	268.21
Number of Transactions 6						Totals	-893.14	0.00	0.00	893.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	42		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8214	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	15.32
08/31/2016	GL_BD_JRNL	0000364941	19		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	9651	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8.80
08/31/2016	GL_JOURNAL	PAY0364892	9656	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	47.92
09/28/2016	GL_JOURNAL	PAY0366300	11988	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.91
Number of Transactions 6						Totals	-102.95	0.00	0.00	102.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3421	01000	2017					
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	43		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3441	01000	2017					
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	44		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3461	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	45		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	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>Fund</u>	<u>Budget Period</u>					
	0031	00015	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	46		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11830	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.53	
08/31/2016	GL_BD_JRNL	0000364941	20		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	14045	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.66	
08/31/2016	GL_JOURNAL	PAY0364892	14040	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.30	
09/28/2016	GL_JOURNAL	PAY0366300	28676	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.07	
Number of Transactions 6						Totals	-3.56	0.00	0.00	3.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3601	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	47		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	122	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	31.70	
09/09/2016	GL_BD_JRNL	0000365367	9		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	108	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	18.20	
09/09/2016	GL_JOURNAL	PWC0365365	109	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	99.13	
10/10/2016	GL_JOURNAL	PWC0366828	199	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	63.96	
Number of Transactions 6						Totals	-212.99	0.00	0.00	212.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00015	3701	01000	2017				
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/30/2016	GL_BD_JRNL	0000360279	48		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	81	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.02
09/09/2016	GL_BD_JRNL	0000365367	401		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00015	3701	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	78	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.73	
09/09/2016	GL_JOURNAL	PRM0365362	79	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	9.45	
10/10/2016	GL_JOURNAL	PRM0366829	94	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	6.10	
Number of Transactions 6						Totals	-20.30	0.00	0.00	20.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00015	3985	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	49		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/15/2016	GL_BD_JRNL	0000365757	11		09/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 41						Fund	Totals 0000s	-8,332.49	0.00	0.00	8,332.49
Number of Transactions 41						Resource	Totals 00015	-8,332.49	0.00	0.00	8,332.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	1118	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	287		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	288		07/01/2016/Load 2016-17 Board-approved Original Bu	23,521.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	930	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,801.03	
08/31/2016	GL_JOURNAL	PAY0364892	947	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	12,602.87	
09/28/2016	GL_JOURNAL	PAY0366300	1132	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	8,891.90	
Number of Transactions 5						Totals	69,627.20	101,923.00	0.00	32,295.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	1162	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	1162	01000	2017						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	78		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1157	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	454.41	
10/07/2016	GL_JOURNAL	PAY0366818	211	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	757.35	
Number of Transactions 3						Totals	-1,211.76	0.00	0.00	1,211.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	3101	01000	2017						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	117		07/01/2016/Load 2016-17 Board-approved Original Bu	12,822.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4750	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,415.93	
08/31/2016	GL_JOURNAL	PAY0364892	5374	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,585.45	
09/28/2016	GL_JOURNAL	PAY0366300	7101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,118.60	
10/07/2016	GL_JOURNAL	PAY0366818	2831	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	95.28	
Number of Transactions 5						Totals	8,606.74	12,822.00	0.00	4,215.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	3301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5940		07/01/2016/Load 2016-17 Board-approved Original Bu	1,478.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8215	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	163.19	
08/31/2016	GL_JOURNAL	PAY0364892	9652	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	182.74	
09/28/2016	GL_JOURNAL	PAY0366300	11983	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	129.20	
10/07/2016	GL_JOURNAL	PAY0366818	4450	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	10.98	
Number of Transactions 5						Totals	991.89	1,478.00	0.00	486.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3421	01000	2017					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2915		07/01/2016/Load 2016-17 Board-approved Original Bu	133.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.26

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

PeopleSoft GL  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00016	3421	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 2					Totals	119.74	133.00	0.00	0.00	13.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00016	3441	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6838		07/01/2016/Load 2016-17 Board-approved Original Bu	1,234.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21056	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	116.75	
Number of Transactions 2					Totals	1,117.25	1,234.00	0.00	0.00	116.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00016	3461	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2102		07/01/2016/Load 2016-17 Board-approved Original Bu	20,245.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24852	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,545.92	
Number of Transactions 2					Totals	17,699.08	20,245.00	0.00	0.00	2,545.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00016	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6064		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11831	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.63	
08/31/2016	GL_JOURNAL	PAY0364892	14041	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.30	
09/28/2016	GL_JOURNAL	PAY0366300	28671	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.45	
10/07/2016	GL_JOURNAL	PAY0366818	7001	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 5					Totals	34.24	51.00	0.00	0.00	16.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00016	3601	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	3601	01000	2017							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2737		07/01/2016/Load 2016-17 Board-approved Original Bu	3,058.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	123	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	13.63	
08/09/2016	GL_JOURNAL	PWC0363612	124	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	324.03	
09/09/2016	GL_JOURNAL	PWC0365365	110	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	378.09	
10/10/2016	GL_JOURNAL	PWC0366828	201	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	266.76	
10/10/2016	GL_JOURNAL	PWC0366828	200	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	22.72	
Number of Transactions 6						Totals	2,052.77	3,058.00	0.00	0.00	1,005.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	3701	01000	2017							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	78		07/01/2016/Load 2016-17 Board-approved Original Bu	292.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	82	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	30.89	
09/09/2016	GL_JOURNAL	PRM0365362	80	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	36.04	
10/10/2016	GL_JOURNAL	PRM0366829	95	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	25.43	
Number of Transactions 4						Totals	199.64	292.00	0.00	0.00	92.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	3985	01000	2017							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4249		07/01/2016/Load 2016-17 Board-approved Original Bu	162.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33987	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.87	
Number of Transactions 2						Totals	148.13	162.00	0.00	0.00	13.87

Number of Transactions 41						Fund	Totals 0000s	99,384.92	141,398.00	0.00	0.00	42,013.08
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Number of Transactions 41						Resource	Totals 00016	99,384.92	141,398.00	0.00	0.00	42,013.08
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00030	2201	25000	2017							
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360164	216		07/01/2016/Load 2016-17 Board-approved Original Bu	37,192.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	217		07/01/2016/Load 2016-17 Board-approved Original Bu	35,244.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2828	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,140.77	
08/02/2016	GL_JOURNAL	PAY0363021	23	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	526.73	
08/31/2016	GL_JOURNAL	PAY0364892	2933	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,140.77	
09/28/2016	GL_JOURNAL	PAY0366300	4361	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,140.77	
Number of Transactions 6						Totals	53,486.96	72,436.00	0.00	0.00	18,949.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00030	3202	25000	2017							
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360186	5749		07/01/2016/Load 2016-17 Board-approved Original Bu	9,453.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6730	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	852.83	
08/31/2016	GL_JOURNAL	PAY0364892	7348	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	852.83	
09/28/2016	GL_JOURNAL	PAY0366300	9617	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	852.83	
Number of Transactions 4						Totals	6,894.51	9,453.00	0.00	0.00	2,558.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00030	3302	25000	2017							
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360187	2763		07/01/2016/Load 2016-17 Board-approved Original Bu	5,541.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10123	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	469.75	
08/02/2016	GL_JOURNAL	PAY0363021	1088	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	40.30	
08/31/2016	GL_JOURNAL	PAY0364892	11503	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	469.76	
09/28/2016	GL_JOURNAL	PAY0366300	14487	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	469.76	
Number of Transactions 5						Totals	4,091.43	5,541.00	0.00	0.00	1,449.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00030	3431	25000	2017							
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360187	6690		07/01/2016/Load 2016-17 Board-approved Original Bu	177.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3431	25000	2017					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/28/2016	GL_JOURNAL	PAY0366300	19059	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.74
Number of Transactions 2						Totals	159.26	177.00	0.00	17.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3451	25000	2017					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360188	1954		07/01/2016/Load 2016-17 Board-approved Original Bu		1,651.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22857	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	180.84
Number of Transactions 2						Totals	1,470.16	1,651.00	0.00	180.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3471	25000	2017					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360188	5878		07/01/2016/Load 2016-17 Board-approved Original Bu		27,097.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26640	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,976.81
Number of Transactions 2						Totals	25,120.19	27,097.00	0.00	1,976.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3502	25000	2017					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	2547		07/01/2016/Load 2016-17 Board-approved Original Bu		36.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13772	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.07
08/02/2016	GL_JOURNAL	PAY0363021	2031	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.27
08/31/2016	GL_JOURNAL	PAY0364892	15922	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.07
09/28/2016	GL_JOURNAL	PAY0366300	31199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.07
Number of Transactions 5						Totals	26.52	36.00	0.00	9.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3602	25000	2017					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00030	3602	25000	2017						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	8284		07/01/2016/Load 2016-17 Board-approved Original Bu	2,173.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2742	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.80	
08/09/2016	GL_JOURNAL	PWC0363612	2743	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	184.22	
09/09/2016	GL_JOURNAL	PWC0365365	2894	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	184.22	
10/10/2016	GL_JOURNAL	PWC0366828	4682	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	184.22	
Number of Transactions 5						Totals	1,604.54	2,173.00	0.00	568.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00030	3702	25000	2017						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	4100		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1760	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04	
08/09/2016	GL_JOURNAL	PRM0363608	1761	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.49	
09/09/2016	GL_JOURNAL	PRM0365362	1826	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.49	
10/10/2016	GL_JOURNAL	PRM0366829	2172	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	4.49	6.00	0.00	1.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00030	3995	25000	2017						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	8315		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35797	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.59	
Number of Transactions 2						Totals	105.41	115.00	0.00	9.59

Number of Transactions 38						Fund	Totals 2000s	92,963.47	118,685.00	0.00	0.00	25,721.53
Number of Transactions 38						Resource	Totals 00030	92,963.47	118,685.00	0.00	0.00	25,721.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0031	00031	4302	01000	2017							
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	134		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,563.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1412		07/01/2016/Load 2016-17 Board-approved Original Bu	6,250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	134		07/01/2016/Reverse preliminary 25-percent budget u	-1,563.00	0.00	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336595	1		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00		
08/02/2016	PO_POENC	0000290096	1	RREQ336595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00		
08/02/2016	PO_POENC	0000290096	1	RREQ336595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-618.75	0.00	0.00		
08/05/2016	AP_VOUCHER	00903526	1	P0000290096	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	668.25		
08/05/2016	AP_VOUCHER	00903526	1	P0000290096	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-668.25	0.00		
09/19/2016	REQ_PREENC	REQ342999	1		Waxie Sanitary Supply/126399/WAXIE ALUMINUM EXTENT	0.00	22.50	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	2		Waxie Sanitary Supply/126399/#312 28IN LAMBSWOOL D	0.00	8.06	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	3		Waxie Sanitary Supply/126399/WAXIE BLUE POLYPROPYL	0.00	15.00	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	4		Waxie Sanitary Supply/126399/WAXIE 4604 34 IN FEAT	0.00	38.37	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	5		Waxie Sanitary Supply/126399/WAXIE 4603 23 IN FEAT	0.00	22.80	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	6		Waxie Sanitary Supply/126399/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	7		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	660.00	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	8		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	9		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	10		Waxie Sanitary Supply/126399/RECYCLED WHITE KNIT W	0.00	19.00	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	11		Waxie Sanitary Supply/126399/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	12		Waxie Sanitary Supply/126399/30563B BULK ROUND BEL	0.00	16.20	0.00	0.00		
Number of Transactions 20						Totals	4,466.25	6,250.00	1,115.50	668.25	
Number of Transactions 20						Fund	Totals 0000s	4,466.25	6,250.00	1,115.50	668.25
Number of Transactions 20						Resource	Totals 00031	4,466.25	6,250.00	1,115.50	668.25
0031	00033	2253	01000	2017							
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
08/31/2016	GL_BD_JRNL	0000364941	21		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	3752	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,192.80		
09/08/2016	GL_JOURNAL	PAY0365332	1191	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	340.80		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00033	2253	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,533.60	0.00	0.00	0.00	1,533.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00033	3302	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/31/2016	GL_BD_JRNL	0000364941	22		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	11497	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	91.25		
09/08/2016	GL_JOURNAL	PAY0365332	3531	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	26.07		
Number of Transactions 3						Totals	-117.32	0.00	0.00	0.00	117.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00033	3502	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/31/2016	GL_BD_JRNL	0000364941	23		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	15916	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.60		
09/08/2016	GL_JOURNAL	PAY0365332	5152	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.17		
Number of Transactions 3						Totals	-0.77	0.00	0.00	0.00	0.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00033	3602	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2016	GL_BD_JRNL	0000365367	10		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PWC0365365	2895	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	35.78		
09/09/2016	GL_JOURNAL	PWC0365365	2896	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	10.22		
Number of Transactions 3						Totals	-46.00	0.00	0.00	0.00	46.00	
Number of Transactions 12						Fund	Totals 0000s	-1,697.69	0.00	0.00	0.00	1,697.69

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00033	3602	01000	2017				
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 12 Resource Totals 00033 -1,697.69 0.00 0.00 0.00 1,697.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00035	1107	01000	2017					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	295		07/01/2016/Load 2016-17 Board-approved Original Bu	39,061.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	45	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,532.74
09/28/2016	GL_JOURNAL	PAY0366300	53	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,937.75
09/30/2016	GL_JOURNAL	0000366434	50	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00	0.00	0.00	5,875.50

Number of Transactions 4 Totals 28,715.01 39,061.00 0.00 0.00 10,345.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00035	1907	01000	2017					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	296		07/01/2016/Load 2016-17 Board-approved Original Bu	43,211.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2147	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,698.29
08/31/2016	GL_JOURNAL	PAY0364892	1920	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,698.29
09/28/2016	GL_JOURNAL	PAY0366300	2890	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,954.41
09/30/2016	GL_JOURNAL	0000366434	8	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00	0.00	0.00	-6,698.29
09/30/2016	GL_JOURNAL	0000366434	43	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00	0.00	0.00	4,342.76
09/30/2016	GL_JOURNAL	0000366434	1	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00	0.00	0.00	-6,698.29

Number of Transactions 7 Totals 35,913.83 43,211.00 0.00 0.00 7,297.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00035	3101	01000	2017					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	118		07/01/2016/Load 2016-17 Board-approved Original Bu	4,914.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	119		07/01/2016/Load 2016-17 Board-approved Original Bu	5,436.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4744	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	842.64
08/31/2016	GL_JOURNAL	PAY0364892	5376	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	192.82
08/31/2016	GL_JOURNAL	PAY0364892	5368	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	842.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00035	3101	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	7104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	369.57	
09/28/2016	GL_JOURNAL	PAY0366300	7095	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	371.66	
09/30/2016	GL_JOURNAL	0000366434	3	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	-842.64	
09/30/2016	GL_JOURNAL	0000366434	10	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	-842.64	
09/30/2016	GL_JOURNAL	0000366434	45	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	546.32	
09/30/2016	GL_JOURNAL	0000366434	52	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	739.14	
Number of Transactions 11						Totals	8,130.49	10,350.00	0.00	0.00	2,219.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00035	3301	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5941		07/01/2016/Load 2016-17 Board-approved Original Bu	566.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5942		07/01/2016/Load 2016-17 Board-approved Original Bu	627.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8209	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	97.12	
08/31/2016	GL_JOURNAL	PAY0364892	9646	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	97.13	
08/31/2016	GL_JOURNAL	PAY0364892	9654	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	22.23	
09/28/2016	GL_JOURNAL	PAY0366300	11976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.85	
09/28/2016	GL_JOURNAL	PAY0366300	11986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.61	
09/30/2016	GL_JOURNAL	0000366434	44	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	62.97	
09/30/2016	GL_JOURNAL	0000366434	9	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	-97.12	
09/30/2016	GL_JOURNAL	0000366434	51	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	85.19	
09/30/2016	GL_JOURNAL	0000366434	2	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	-97.13	
Number of Transactions 11						Totals	937.15	1,193.00	0.00	0.00	255.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3421	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2916		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2917		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.09
09/28/2016	GL_JOURNAL	PAY0366300	17252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	3421	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	193.80	204.00	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	3441	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6839		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6840		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	52.11	
09/28/2016	GL_JOURNAL	PAY0366300	21058	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.82	
Number of Transactions 4					Totals	1,794.07	1,898.00	0.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	3461	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2103		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2104		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24847	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	729.86	
09/28/2016	GL_JOURNAL	PAY0366300	24854	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	725.74	
Number of Transactions 4					Totals	29,690.40	31,146.00	0.00	0.00	1,455.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	3501	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6065		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6066		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11825	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.35	
08/31/2016	GL_JOURNAL	PAY0364892	14043	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.77	
08/31/2016	GL_JOURNAL	PAY0364892	14035	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.35	
09/28/2016	GL_JOURNAL	PAY0366300	28664	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.47	
09/28/2016	GL_JOURNAL	PAY0366300	28674	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.47	
09/30/2016	GL_JOURNAL	0000366434	4	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00	0.00	0.00	-3.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/30/2016	GL_JOURNAL	0000366434	11	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	-3.35
09/30/2016	GL_JOURNAL	0000366434	53	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	2.94
09/30/2016	GL_JOURNAL	0000366434	46	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	2.17
Number of Transactions 11						Totals	33.18	42.00	0.00	8.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3601	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2738		07/01/2016/Load 2016-17 Board-approved Original Bu	1,172.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2739		07/01/2016/Load 2016-17 Board-approved Original Bu	1,296.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	125	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	200.95
09/09/2016	GL_JOURNAL	PWC0365365	112	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	200.95
09/09/2016	GL_JOURNAL	PWC0365365	111	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	45.98
09/30/2016	GL_JOURNAL	0000366434	47	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	130.28
09/30/2016	GL_JOURNAL	0000366434	54	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	176.27
09/30/2016	GL_JOURNAL	0000366434	12	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	-200.95
09/30/2016	GL_JOURNAL	0000366434	5	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	-200.95
10/10/2016	GL_JOURNAL	PWC0366828	203	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	88.63
10/10/2016	GL_JOURNAL	PWC0366828	202	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	88.13
Number of Transactions 11						Totals	1,938.71	2,468.00	0.00	529.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3701	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	79		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	80		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	83	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	19.16
09/09/2016	GL_JOURNAL	PRM0365362	81	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	4.38
09/09/2016	GL_JOURNAL	PRM0365362	82	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	19.16
09/30/2016	GL_JOURNAL	0000366434	6	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	-19.16
09/30/2016	GL_JOURNAL	0000366434	13	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	-19.16
09/30/2016	GL_JOURNAL	0000366434	55	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	16.80
09/30/2016	GL_JOURNAL	0000366434	48	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	12.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3701	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	96	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	8.40
10/10/2016	GL_JOURNAL	PRM0366829	97	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	8.45
Number of Transactions 11						Totals	185.55	236.00	0.00	50.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3985	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4250		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4251		07/01/2016/Load 2016-17 Board-approved Original Bu	69.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	33989	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.58
09/28/2016	GL_JOURNAL	PAY0366300	33982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.61
Number of Transactions 4						Totals	121.81	131.00	0.00	9.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	5207	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364964	1		08/31/2016/Open zero budget string/	0.00		0.00	0.00	0.00
09/01/2016	EX_TRVAUTH	0000033962	1		E113151 CONREG	0.00		0.00	739.00	0.00
09/01/2016	EX_TRVAUTH	0000033962	2		E113151 CONREG	0.00		0.00	739.00	0.00
09/01/2016	EX_TRVAUTH	0000033962	3		E113151 CONREG	0.00		0.00	739.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	8		E108909 MEALS	0.00		0.00	25.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	9		E108909 MEALS	0.00		0.00	25.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	10		E108909 MEALS	0.00		0.00	45.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	1		E108909 CONREG	0.00		0.00	739.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	2		E108909 LODGING	0.00		0.00	605.79	0.00
09/07/2016	EX_TRVAUTH	0000034024	3		E108909 AIRFARE	0.00		0.00	500.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	4		E108909 CITYTRN	0.00		0.00	40.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	5		E108909 CITYTRN	0.00		0.00	40.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	7		E108909 MEALS	0.00		0.00	45.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	11		E108909 BPHONE	0.00		0.00	38.85	0.00
09/07/2016	EX_TRVAUTH	0000034033	1		E126508 LODGING	0.00		0.00	634.02	0.00
09/07/2016	EX_TRVAUTH	0000034033	2		E126508 MEALS	0.00		0.00	45.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	3		E126508 MEALS	0.00		0.00	25.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/07/2016	EX_TRVAUTH	0000034033	4		E126508 MEALS		0.00	0.00	25.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	5		E126508 MEALS		0.00	0.00	45.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	6		E126508 CITYTRN		0.00	0.00	40.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	7		E126508 CITYTRN		0.00	0.00	40.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	8		E126508 TRAIN		0.00	0.00	135.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	9		E126508 CONREG		0.00	0.00	739.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	1		E143944 CONREG		0.00	0.00	739.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	2		E143944 AIRFARE		0.00	0.00	500.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	3		E143944 LODGING		0.00	0.00	605.79	0.00
09/07/2016	EX_TRVAUTH	0000034027	4		E143944 CITYTRN		0.00	0.00	40.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	6		E143944 CITYTRN		0.00	0.00	40.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	7		E143944 MEALS		0.00	0.00	45.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	10		E143944 MEALS		0.00	0.00	25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	11		E143944 MEALS		0.00	0.00	25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	12		E143944 MEALS		0.00	0.00	45.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	13		E143944 BPHONE		0.00	0.00	38.85	0.00
09/08/2016	EX_TRVAUTH	0000033956	12		E107620 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	13		E107620 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	14		E107620 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	8		E107620 MEALS		0.00	0.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	9		E107620 MEALS		0.00	0.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	10		E107620 MEALS		0.00	0.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	11		E107620 MILEAGE		0.00	0.00	141.48	0.00
09/08/2016	EX_TRVAUTH	0000033956	1		E107620 BPHONE		0.00	0.00	38.85	0.00
09/08/2016	EX_TRVAUTH	0000033956	6		E107620 LODGING		0.00	0.00	608.88	0.00
09/08/2016	EX_TRVAUTH	0000033956	7		E107620 MEALS		0.00	0.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	14		E126162 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	16		E126162 CONREG		0.00	0.00	739.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	2		E126162 LODGING		0.00	0.00	608.88	0.00
09/08/2016	EX_TRVAUTH	0000033925	3		E126162 MILEAGE		0.00	0.00	141.48	0.00
09/08/2016	EX_TRVAUTH	0000033925	4		E126162 MEALS		0.00	0.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	6		E126162 MEALS		0.00	0.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	7		E126162 MEALS		0.00	0.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	8		E126162 BPHONE		0.00	0.00	38.85	0.00
09/08/2016	EX_TRVAUTH	0000033925	12		E126162 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	13		E126162 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	5		E126162 MEALS		0.00	0.00	25.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/08/2016	EX_TRVAUTH	0000033958	1		E113151 LODGING	0.00	0.00	444.42	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	2		E113151 MILEAGE	0.00	0.00	142.56	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	5		E113151 BPHONE	0.00	0.00	38.85	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	9		E113151 MEALS	0.00	0.00	45.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	10		E113151 MEALS	0.00	0.00	25.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	11		E113151 MEALS	0.00	0.00	25.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	12		E113151 MEALS	0.00	0.00	45.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	13		E113151 PARKNG2	0.00	0.00	35.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	14		E113151 PARKNG2	0.00	0.00	35.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	15		E113151 PARKNG2	0.00	0.00	35.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	1		E154396 LODGING	0.00	0.00	552.63	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	9		E154396 MEALS	0.00	0.00	45.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	10		E154396 MEALS	0.00	0.00	25.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	11		E154396 MEALS	0.00	0.00	25.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	12		E154396 MEALS	0.00	0.00	45.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	13		E154396 MILEAGE	0.00	0.00	142.56	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	17		E154396 PARKNG2	0.00	0.00	35.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	18		E154396 PARKNG2	0.00	0.00	35.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	19		E154396 PARKNG2	0.00	0.00	35.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	21		E154396 CONREG	0.00	0.00	739.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	22		E154396 MILEAGE	0.00	0.00	141.48	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	10		E118356 CITYTRN	0.00	0.00	40.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	1		E118356 CONREG	0.00	0.00	739.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	13		E118356 CITYTRN	0.00	0.00	40.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	14		E118356 AIRFARE	0.00	0.00	500.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	2		E118356 LODGING	0.00	0.00	454.50	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	5		E118356 BPHONE	0.00	0.00	38.88	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	6		E118356 MEALS	0.00	0.00	45.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	7		E118356 MEALS	0.00	0.00	25.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	8		E118356 MEALS	0.00	0.00	25.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	9		E118356 MEALS	0.00	0.00	45.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034043	1		E122017 CONREG	0.00	0.00	739.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034043	2		E122017 AIRFARE	0.00	0.00	500.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034043	3		E122017 LODGING	0.00	0.00	454.35	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034043	9		E122017 CITYTRN	0.00	0.00	40.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034043	10		E122017 CITYTRN	0.00	0.00	40.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034043	11		E122017 BPHONE	0.00	0.00	38.85	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/08/2016	EX_TRVAUTH	0000034043	8		E122017 MEALS		0.00	0.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000034043	5		E122017 MEALS		0.00	0.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000034043	6		E122017 MEALS		0.00	0.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000034043	7		E122017 MEALS		0.00	0.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	2		E138617 LODGING		0.00	0.00	608.88	0.00
09/08/2016	EX_TRVAUTH	0000033929	11		E138617 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	3		E138617 MILEAGE		0.00	0.00	146.88	0.00
09/08/2016	EX_TRVAUTH	0000033929	12		E138617 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	15		E138617 BPHONE		0.00	0.00	38.85	0.00
09/08/2016	EX_TRVAUTH	0000033929	16		E138617 CONREG		0.00	0.00	739.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	6		E138617 MEALS		0.00	0.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	7		E138617 MEALS		0.00	0.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	8		E138617 MEALS		0.00	0.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	9		E138617 MEALS		0.00	0.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	10		E138617 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033947	9		E106728 MEALS		0.00	0.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033947	2		E106728 TRAIN		0.00	0.00	125.00	0.00
09/08/2016	EX_TRVAUTH	0000033947	5		E106728 BPHONE		0.00	0.00	38.85	0.00
09/08/2016	EX_TRVAUTH	0000033947	1		E106728 LODGING		0.00	0.00	608.49	0.00
09/08/2016	EX_TRVAUTH	0000033947	10		E106728 MEALS		0.00	0.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033947	11		E106728 MEALS		0.00	0.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033947	12		E106728 MEALS		0.00	0.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033947	13		E106728 CITYTRN		0.00	0.00	40.00	0.00
09/08/2016	EX_TRVAUTH	0000033947	14		E106728 CITYTRN		0.00	0.00	40.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	5		E111155 MILEAGE		0.00	0.00	141.48	0.00
09/09/2016	EX_TRVAUTH	0000034054	6		E111155 BPHONE		0.00	0.00	38.88	0.00
09/09/2016	EX_TRVAUTH	0000034054	7		E111155 CONREG		0.00	0.00	739.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	8		E111155 MEALS		0.00	0.00	45.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	10		E111155 MEALS		0.00	0.00	25.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	11		E111155 MEALS		0.00	0.00	45.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	12		E111155 PARKNG2		0.00	0.00	35.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	13		E111155 PARKNG2		0.00	0.00	35.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	14		E111155 PARKNG2		0.00	0.00	35.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	15		E111155 LODGING		0.00	0.00	507.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	9		E111155 MEALS		0.00	0.00	25.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	3		E112857 BPHONE		0.00	0.00	38.85	0.00
09/12/2016	EX_TRVAUTH	0000034081	5		E112857 MEALS		0.00	0.00	45.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/12/2016	EX_TRVAUTH	0000034081	6		E112857 MEALS		0.00	0.00	25.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	7		E112857 MEALS		0.00	0.00	25.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	11		E112857 PARKNG2		0.00	0.00	35.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	8		E112857 MEALS		0.00	0.00	45.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	9		E112857 PARKNG2		0.00	0.00	35.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	10		E112857 PARKNG2		0.00	0.00	35.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	2		E112857 LODGING		0.00	0.00	521.19	0.00
09/12/2016	EX_TRVAUTH	0000034082	1		E129155 CONREG		0.00	0.00	739.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	2		E129155 AIRFARE		0.00	0.00	500.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	3		E129155 LODGING		0.00	0.00	454.35	0.00
09/12/2016	EX_TRVAUTH	0000034082	13		E129155 CITYTRN		0.00	0.00	40.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	6		E129155 MEALS		0.00	0.00	45.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	7		E129155 MEALS		0.00	0.00	25.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	8		E129155 MEALS		0.00	0.00	25.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	9		E129155 MEALS		0.00	0.00	45.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	10		E129155 CITYTRN		0.00	0.00	40.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	1		E110300 AIRFARE		0.00	0.00	500.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	2		E110300 CONREG		0.00	0.00	739.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	3		E110300 LODGING		0.00	0.00	605.79	0.00
09/22/2016	EX_TRVAUTH	0000034243	6		E110300 BPHONE		0.00	0.00	38.85	0.00
09/22/2016	EX_TRVAUTH	0000034243	9		E110300 MEALS		0.00	0.00	45.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	10		E110300 MEALS		0.00	0.00	25.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	11		E110300 MEALS		0.00	0.00	25.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	12		E110300 MEALS		0.00	0.00	45.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	13		E110300 CITYTRN		0.00	0.00	40.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	16		E110300 CITYTRN		0.00	0.00	40.00	0.00
09/26/2016	EX_TRVAUTH	0000034277	1		E106728 CONREG		0.00	0.00	739.00	0.00
Number of Transactions 155						Totals	-27,559.14	0.00	0.00	27,559.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	5209	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5209 - Conference Local Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	2728		07/01/2016/Load 2016-17 Board-approved Original Bu	15,000.00		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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00035	5209	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00035	5302	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5302 - Dues - Other Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	2926		07/01/2016/Load 2016-17 Board-approved Original Bu		8,210.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8,210.00	8,210.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00035	5841	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5841 - Software License Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	4115		07/01/2016/Load 2016-17 Board-approved Original Bu		6,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 240						Fund	Totals 0000s	109,304.86	159,150.00	0.00	27,559.14	22,286.00
Number of Transactions 240						Resource	Totals 00035	109,304.86	159,150.00	0.00	27,559.14	22,286.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00066	5209	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5209 - Conference Local Fund 01000 - General Fund											
09/02/2016	GL_BD_JRNL	0000365073	26		09/02/2016/Transfer of appropriations for CTE Res		2,100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,100.00	2,100.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	2,100.00	2,100.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00066	5209	01000	2017								
DeptID 0031 - Birney Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 1						Resource	Totals 00066	2,100.00	2,100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00077	1157	01000	2017								
DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/07/2016	GL_BD_JRNL	0000366827	42		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	40	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	430.35		
Number of Transactions 2						Totals	-430.35	0.00	0.00	0.00	430.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00077	2251	01000	2017								
DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund												
08/08/2016	GL_BD_JRNL	0000363528	88		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
08/08/2016	GL_JOURNAL	PAY0363525	498	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	165.24		
Number of Transactions 2						Totals	-165.24	0.00	0.00	0.00	165.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00077	3101	01000	2017								
DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/07/2016	GL_BD_JRNL	0000366827	43		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	2832	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	54.14		
Number of Transactions 2						Totals	-54.14	0.00	0.00	0.00	54.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00077	3301	01000	2017								
DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/07/2016	GL_BD_JRNL	0000366827	44		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	4451	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	6.24		

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	3301	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-6.24	0.00	0.00	0.00	6.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	3302	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	89		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1841	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	12.64	
Number of Transactions 2						Totals	-12.64	0.00	0.00	12.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	3501	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	45		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7002	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.23	
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	3502	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	90		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	2651	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	3601	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	24		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	204	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	12.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00077	3601	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-12.91	0.00	0.00	0.00	12.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00077	3602	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	32		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	2744	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.96		
Number of Transactions 2						Totals	-4.96	0.00	0.00	0.00	4.96	
Number of Transactions 18						Fund	Totals 0000s	-686.79	0.00	0.00	0.00	686.79
Number of Transactions 18						Resource	Totals 00077	-686.79	0.00	0.00	0.00	686.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	04003	2251	40003	2017							
	DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund											
08/31/2016	GL_BD_JRNL	0000364941	24		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	3724	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	511.20		
Number of Transactions 2						Totals	-511.20	0.00	0.00	0.00	511.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	04003	3302	40003	2017							
	DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
08/31/2016	GL_BD_JRNL	0000364941	25		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	11504	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	39.11		
Number of Transactions 2						Totals	-39.11	0.00	0.00	0.00	39.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	04003	3502	40003	2017							
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											
08/31/2016	GL_BD_JRNL	0000364941	26		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	15923	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.25		
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	04003	3602	40003	2017							
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
09/09/2016	GL_BD_JRNL	0000365367	11		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PWC0365365	2897	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	15.34		
Number of Transactions 2						Totals	-15.34	0.00	0.00	15.34	
Number of Transactions 8						Fund	Totals 4000s	-565.90	0.00	0.00	565.90
Number of Transactions 8						Resource	Totals 04003	-565.90	0.00	0.00	565.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	05100	9780	01000	2017							
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363556	7		07/31/2016/Transfer of appropriations for Civic Re	10.00	0.00	0.00	0.00		
08/08/2016	GL_BD_JRNL	0000363556	8		07/31/2016/Transfer of appropriations for Civic Re	10.00	0.00	0.00	0.00		
09/06/2016	GL_BD_JRNL	0000365177	8		08/31/2016/Transfer of appropriations to budget fo	104.00	0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366940	14		09/30/2016/Transfer of appropriations to budget fo	248.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	372.00	372.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	372.00	372.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	372.00	372.00	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>Fund</u>	<u>Budget Period</u>						
0031	08000	2183	01000	2017						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	79		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2805	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,441.93	
08/16/2016	GL_JOURNAL	0000364205	1	No Jnl Ref	08/16/2016/Transfer hourly professional expert exp	0.00	0.00	0.00	-960.00	
08/16/2016	GL_JOURNAL	0000364205	6	No Jnl Ref	08/16/2016/Transfer hourly professional expert exp	0.00	0.00	0.00	-481.93	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	08000	3101	01000	2017						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	80		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4751	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	51.71	
08/16/2016	GL_JOURNAL	0000364205	7	No Jnl Ref	08/16/2016/Transfer hourly professional expert exp	0.00	0.00	0.00	-51.71	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	08000	3202	01000	2017						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	81		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6725	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	133.33	
08/16/2016	GL_JOURNAL	0000364205	2	No Jnl Ref	08/16/2016/Transfer hourly professional expert exp	0.00	0.00	0.00	-133.33	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	08000	3302	01000	2017						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	82		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10118	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	80.43	
08/16/2016	GL_JOURNAL	0000364205	3	No Jnl Ref	08/16/2016/Transfer hourly professional expert exp	0.00	0.00	0.00	-59.52	
08/16/2016	GL_JOURNAL	0000364205	4	No Jnl Ref	08/16/2016/Transfer hourly professional expert exp	0.00	0.00	0.00	-13.92	
08/16/2016	GL_JOURNAL	0000364205	8	No Jnl Ref	08/16/2016/Transfer hourly professional expert exp	0.00	0.00	0.00	-6.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	08000	3302	01000	2017							
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	08000	3502	01000	2017							
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	83		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	13767	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.72		
08/16/2016	GL_JOURNAL	0000364205	5	No Jrnl Ref	08/16/2016/Transfer hourly professional expert exp		0.00	0.00	0.00	-0.48		
08/16/2016	GL_JOURNAL	0000364205	9	No Jrnl Ref	08/16/2016/Transfer hourly professional expert exp		0.00	0.00	0.00	-0.24		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	08000	3602	01000	2017							
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	33		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	2745	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	43.26		
08/16/2016	GL_JOURNAL	0000364205	10	No Jrnl Ref	08/16/2016/Transfer hourly professional expert exp		0.00	0.00	0.00	-28.80		
08/16/2016	GL_JOURNAL	0000364205	11	No Jrnl Ref	08/16/2016/Transfer hourly professional expert exp		0.00	0.00	0.00	-14.46		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 23						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 23						Resource	Totals 08000	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	09800	1189	01000	2017							
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	66		07/01/2016/Load 2016-17 Board-approved Original Bu		12,380.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	415	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,650.72		

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 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	1189	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	1900	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,268.68
Number of Transactions 3						Totals	4,460.60	12,380.00	0.00	7,919.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	1957	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	67		07/01/2016/Load 2016-17 Board-approved Original Bu		855.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1323	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	722.19
Number of Transactions 2						Totals	132.81	855.00	0.00	722.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	1986	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	68		07/01/2016/Load 2016-17 Board-approved Original Bu		18,464.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	317	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2,450.52
09/08/2016	GL_JOURNAL	PAY0365332	732	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	272.28
10/07/2016	GL_JOURNAL	PAY0366818	1414	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,225.26
Number of Transactions 4						Totals	14,515.94	18,464.00	0.00	3,948.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	2231	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	218		07/01/2016/Load 2016-17 Board-approved Original Bu		5,018.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3260	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	344.08
08/31/2016	GL_JOURNAL	PAY0364892	3504	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	344.08
09/28/2016	GL_JOURNAL	PAY0366300	4930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	344.08
Number of Transactions 4						Totals	3,985.76	5,018.00	0.00	1,032.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3101	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	120		07/01/2016/Load 2016-17 Board-approved Original Bu	1,557.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	121		07/01/2016/Load 2016-17 Board-approved Original Bu	2,430.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	172.76	
10/07/2016	GL_JOURNAL	PAY0366818	2828	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	90.84	
Number of Transactions 4						Totals	3,723.40	3,987.00	0.00	263.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3202	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3075		07/01/2016/Load 2016-17 Board-approved Original Bu	655.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	655.00	655.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3301	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5943		07/01/2016/Load 2016-17 Board-approved Original Bu	180.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5944		07/01/2016/Load 2016-17 Board-approved Original Bu	280.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1533	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	35.54	
09/08/2016	GL_JOURNAL	PAY0365332	2847	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	23.94	
09/08/2016	GL_JOURNAL	PAY0365332	2844	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3.94	
09/28/2016	GL_JOURNAL	PAY0366300	11984	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	90.90	
10/07/2016	GL_JOURNAL	PAY0366818	4446	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	28.24	
Number of Transactions 7						Totals	277.44	460.00	0.00	182.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3302	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	90		07/01/2016/Load 2016-17 Board-approved Original Bu	384.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10115	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	26.32	
08/31/2016	GL_JOURNAL	PAY0364892	11496	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	26.32	
09/28/2016	GL_JOURNAL	PAY0366300	14477	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	26.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	09800	3302	01000	2017				
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	4	Totals				305.04	384.00	0.00	0.00	78.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	09800	3501	01000	2017					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6067		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6068		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2341	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1.22
09/08/2016	GL_JOURNAL	PAY0365332	4462	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.14
09/08/2016	GL_JOURNAL	PAY0365332	4465	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.82
09/28/2016	GL_JOURNAL	PAY0366300	28672	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.15
10/07/2016	GL_JOURNAL	PAY0366818	6997	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.96

Number of Transactions	7	Totals				9.71	16.00	0.00	0.00	6.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	09800	3502	01000	2017					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	81		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13764	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.17
08/31/2016	GL_JOURNAL	PAY0364892	15915	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.17
09/28/2016	GL_JOURNAL	PAY0366300	31189	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.17

Number of Transactions	4	Totals				2.49	3.00	0.00	0.00	0.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	09800	3601	01000	2017					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	2741		07/01/2016/Load 2016-17 Board-approved Original Bu	580.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2740		07/01/2016/Load 2016-17 Board-approved Original Bu	371.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	126	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	73.52
09/09/2016	GL_JOURNAL	PWC0365365	113	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	49.52
09/09/2016	GL_JOURNAL	PWC0365365	114	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.17

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>Fund</u>	<u>Budget Period</u>				
	0031	09800	3601	01000	2017				
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
10/10/2016	GL_JOURNAL	PWC0366828	205	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	188.06
10/10/2016	GL_JOURNAL	PWC0366828	206	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	21.67
10/10/2016	GL_JOURNAL	PWC0366828	207	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	36.76
Number of Transactions 8					Totals	573.30	951.00	0.00	377.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	09800	3602	01000	2017				
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	5613		07/01/2016/Load 2016-17 Board-approved Original Bu	151.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2746	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	10.32
09/09/2016	GL_JOURNAL	PWC0365365	2898	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.32
10/10/2016	GL_JOURNAL	PWC0366828	4683	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	10.32
Number of Transactions 4					Totals	120.04	151.00	0.00	30.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	09800	3702	01000	2017				
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	1966		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1762	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.45
09/09/2016	GL_JOURNAL	PRM0365362	1827	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.45
10/10/2016	GL_JOURNAL	PRM0366829	2173	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.45
Number of Transactions 4					Totals	5.65	7.00	0.00	1.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	09800	3995	01000	2017				
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6156		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
Number of Transactions 1					Totals	8.00	8.00	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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DeptID	Resource	Account	Fund	Budget Period						
0031	09800	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	16		07/01/2016/Load 2017 Preliminary 25% Budget for re		1,750.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	101		07/01/2016/Load 2016-17 Board-approved Original Bu		6,999.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4108		07/01/2016/Reverse preliminary 25-percent budget u		-1,750.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341217	1		Meredith Digital Inc/126399/TONER BLACK HP Q5942A		0.00	534.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341217	2		Meredith Digital Inc/126399/TONER BLACK HP Q1338A		0.00	148.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	4		Office Depot/126399/Energizer(R) Industrial Alkali		0.00	14.54	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	5		Office Depot/126399/Marcal(R) Pro 100 Recycled 2-P		0.00	84.15	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	1		Office Depot/126399/Office Depot(R) Brand Standard		0.00	859.80	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	2		Office Depot/126399/Energizer(R) Industrial Alkali		0.00	19.29	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	3		Office Depot/126399/Energizer(R) Industrial Alkali		0.00	26.88	0.00	0.00
09/12/2016	PO_POENC	0000293555	1	RREQ342149	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	928.58	0.00
09/12/2016	PO_POENC	0000293555	1	RREQ342149	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-859.80	0.00	0.00
09/12/2016	PO_POENC	0000293555	2	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	20.83	0.00
09/12/2016	PO_POENC	0000293555	2	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-19.29	0.00	0.00
09/12/2016	PO_POENC	0000293555	3	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	0.00	29.03	0.00
09/12/2016	PO_POENC	0000293555	3	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	-26.88	0.00	0.00
09/12/2016	PO_POENC	0000293555	4	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	15.70	0.00
09/12/2016	PO_POENC	0000293555	4	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	-14.54	0.00	0.00
09/12/2016	PO_POENC	0000293555	5	RREQ342149	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Paci		0.00	0.00	90.88	0.00
09/12/2016	PO_POENC	0000293555	5	RREQ342149	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Paci		0.00	-84.15	0.00	0.00
09/13/2016	AP_VOUCHER	00912111	3	P0000293555	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	29.03
09/13/2016	AP_VOUCHER	00912111	3	P0000293555	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-29.03	0.00
09/13/2016	AP_VOUCHER	00912111	4	P0000293555	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	15.70
09/13/2016	AP_VOUCHER	00912111	1	P0000293555	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	928.59
09/13/2016	AP_VOUCHER	00912111	1	P0000293555	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-928.58	0.00
09/13/2016	AP_VOUCHER	00912111	2	P0000293555	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	20.83
09/13/2016	AP_VOUCHER	00912111	2	P0000293555	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-20.83	0.00
09/13/2016	AP_VOUCHER	00912111	4	P0000293555	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-15.70	0.00
09/13/2016	AP_VOUCHER	00912111	5	P0000293555	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	0.00	90.88
09/13/2016	AP_VOUCHER	00912111	5	P0000293555	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	-90.88	0.00
09/20/2016	PO_POENC	0000294357	1	RREQ341217	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	0.00	576.72	0.00
09/20/2016	PO_POENC	0000294357	1	RREQ341217	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	-534.00	0.00	0.00
09/20/2016	PO_POENC	0000294357	2	RREQ341217	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE		0.00	0.00	159.84	0.00
09/20/2016	PO_POENC	0000294357	2	RREQ341217	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE		0.00	-148.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344020	1		Office Depot/126399/Ward Teachers 8-period Lesson		0.00	43.74	0.00	0.00
09/28/2016	REQ_PREENC	REQ344020	2		Office Depot/126399/Office Depot(R) Brand Self-Sti		0.00	115.60	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	09800	4301	01000	2017							
DeptID 0031 - Birney Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 36					Totals	5,018.07	6,999.00	159.34	736.56	1,085.03	
Number of Transactions 93					Fund	Totals 0000s	33,793.25	50,338.00	159.34	736.56	15,648.85
Number of Transactions 93					Resource	Totals 09800	33,793.25	50,338.00	159.34	736.56	15,648.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	09806	1107	01000	2017							
DeptID 0031 - Birney Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	294		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	45	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,678.20		
08/31/2016	GL_JOURNAL	PAY0364892	44	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,678.20		
09/28/2016	GL_JOURNAL	PAY0366300	52	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,678.20		
Number of Transactions 4					Totals	58,086.40	78,121.00	0.00	0.00	20,034.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	09806	3101	01000	2017							
DeptID 0031 - Birney Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	122		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	4752	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	840.12		
08/31/2016	GL_JOURNAL	PAY0364892	5375	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	840.12		
09/28/2016	GL_JOURNAL	PAY0366300	7103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	840.12		
Number of Transactions 4					Totals	7,307.64	9,828.00	0.00	0.00	2,520.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	09806	3301	01000	2017							
DeptID 0031 - Birney Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5945		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	8216	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	96.83		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09806	3301	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	9653	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	96.84
09/28/2016	GL_JOURNAL	PAY0366300	11985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	96.87
Number of Transactions 4						Totals	842.46	1,133.00	0.00	290.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09806	3421	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2918		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09806	3441	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6841		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09806	3461	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2105		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24853	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	1,767.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09806	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6069		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09806	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	11832	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.34
08/31/2016	GL_JOURNAL	PAY0364892	14042	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.34
09/28/2016	GL_JOURNAL	PAY0366300	28673	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.34
Number of Transactions 4						Totals	28.98	39.00	0.00	10.02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09806	3601	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2742		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	127	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	200.35
09/09/2016	GL_JOURNAL	PWC0365365	115	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	200.35
10/10/2016	GL_JOURNAL	PWC0366828	208	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	200.35
Number of Transactions 4						Totals	1,742.95	2,344.00	0.00	601.05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09806	3701	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	81		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	84	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	19.10
09/09/2016	GL_JOURNAL	PRM0365362	83	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	19.10
10/10/2016	GL_JOURNAL	PRM0366829	98	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	19.10
Number of Transactions 4						Totals	165.70	223.00	0.00	57.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09806	3985	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4252		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	33988	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.42
Number of Transactions 2						Totals	113.58	124.00	0.00	10.42

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 32						Fund Totals 0000s	83,029.98	108,436.00	0.00	0.00	25,406.02
Number of Transactions 32						Resource Totals 09806	83,029.98	108,436.00	0.00	0.00	25,406.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	30100	1157	01000	2017							
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	69		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	30100	1170	01000	2017							
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	70		07/01/2016/Load 2016-17 Board-approved Original Bu	5,775.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,775.00	5,775.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	30100	1192	01000	2017							
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	71		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	30100	1210	01000	2017							
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	289		07/01/2016/Load 2016-17 Board-approved Original Bu	7,798.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1302	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	199.50	
09/28/2016	GL_JOURNAL	PAY0366300	2185	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	764.76	
Number of Transactions 3						Totals	6,833.74	7,798.00	0.00	0.00	964.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	1986	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	72		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	3101	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	123		07/01/2016/Load 2016-17 Board-approved Original Bu	252.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	124		07/01/2016/Load 2016-17 Board-approved Original Bu	727.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	125		07/01/2016/Load 2016-17 Board-approved Original Bu	1,258.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	126		07/01/2016/Load 2016-17 Board-approved Original Bu	981.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5371	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	25.10	
09/28/2016	GL_JOURNAL	PAY0366300	7098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	96.21	
Number of Transactions 6						Totals	3,096.69	3,218.00	0.00	121.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	3301	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5948		07/01/2016/Load 2016-17 Board-approved Original Bu	145.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5949		07/01/2016/Load 2016-17 Board-approved Original Bu	113.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5946		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5947		07/01/2016/Load 2016-17 Board-approved Original Bu	84.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	9649	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.89	
09/28/2016	GL_JOURNAL	PAY0366300	11979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.21	
Number of Transactions 6						Totals	356.90	371.00	0.00	14.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	3421	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2919		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.02	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3421	01000	2017						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	8.98	10.00	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3441	01000	2017						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6842		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21054	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.39	
Number of Transactions 2						Totals	84.61	95.00	0.00	0.00	10.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3461	01000	2017						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2106		07/01/2016/Load 2016-17 Board-approved Original Bu	1,557.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24850	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	63.48	
Number of Transactions 2						Totals	1,493.52	1,557.00	0.00	0.00	63.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3501	01000	2017						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6070		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6071		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6072		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6073		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	14038	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.10	
09/28/2016	GL_JOURNAL	PAY0366300	28667	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.38	
Number of Transactions 6						Totals	12.52	13.00	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3601	01000	2017						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	3601	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2743		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2744		07/01/2016/Load 2016-17 Board-approved Original Bu	173.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2745		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2746		07/01/2016/Load 2016-17 Board-approved Original Bu	234.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	116	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.99	
10/10/2016	GL_JOURNAL	PWC0366828	209	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.94	
Number of Transactions 6						Totals	738.07	767.00	0.00	28.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	3701	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	82		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	84	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.57	
10/10/2016	GL_JOURNAL	PRM0366829	99	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.19	
Number of Transactions 3						Totals	19.24	22.00	0.00	2.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	3985	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4253		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.19	
Number of Transactions 2						Totals	10.81	12.00	0.00	1.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30100	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	135		07/01/2016/Load 2017 Preliminary 25% Budget for ac	187.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	102		07/01/2016/Load 2016-17 Board-approved Original Bu	747.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	135		07/01/2016/Reverse preliminary 25-percent budget u	-187.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000287265	6	No REQ.	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	128.43	0.00
08/02/2016	REQ_PREENC	REQ338304	1		Rochester 100, Inc./126834/Nicky #K Folder Powder	0.00	135.00	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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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	30100	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	REQ_PREENC	REQ338799	3		126834/Our Community and Beyond © 2016 placards IS	0.00		75.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338799	4		126834/Our Community and Beyond © 2016 Print Inter	0.00		7.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338799	5		126834/Our Community and Beyond © 2016 Teacher Sub	0.00		96.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338799	6		126834/Shipping and Handling	0.00		39.68	0.00	0.00
08/11/2016	REQ_PREENC	REQ338799	2		126834/Our Community and Beyond © 2016 Student Edi	0.00		192.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338799	1		126834/Social Studies Alive! Our Community and Bey	0.00		126.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339060	1		Scholastic Magazines/126834/Scholastic News 3rd gr	0.00		525.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339060	2		Scholastic Magazines/126834/Shipping and handling	0.00		52.50	0.00	0.00
08/15/2016	PO_POENC	0000290879	9	RREQ339060	SCHOLASTIC MAG/Scholastic News 3rd grade weekly c	0.00		0.00	450.00	0.00
08/15/2016	PO_POENC	0000290879	9	RREQ339060	SCHOLASTIC MAG/Scholastic News 3rd grade weekly c	0.00		-525.00	0.00	0.00
08/15/2016	PO_POENC	0000290879	10	RREQ339060	SCHOLASTIC MAG/Shipping and handling	0.00		0.00	50.22	0.00
08/15/2016	PO_POENC	0000290879	10	RREQ339060	SCHOLASTIC MAG/Shipping and handling	0.00		-52.50	0.00	0.00
08/18/2016	PO_POENC	0000291275	1	RREQ338304	ROCHESTER 100,/Nicky #K Folder Powder Blue	0.00		0.00	145.80	0.00
08/18/2016	PO_POENC	0000291275	1	RREQ338304	ROCHESTER 100,/Nicky #K Folder Powder Blue	0.00		-135.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340249	1		Office Depot/126834/Avery(R) TrueBlock(R) White La	0.00		22.59	0.00	0.00
08/24/2016	PO_POENC	0000291942	1	RREQ340249	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	24.40	0.00
08/24/2016	PO_POENC	0000291942	1	RREQ340249	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		-22.59	0.00	0.00
08/24/2016	PO_POENC	0000291918	1	RREQ338799	TEACHER'S CURR/Social Studies Alive! Our Community	0.00		0.00	136.08	0.00
08/24/2016	PO_POENC	0000291918	1	RREQ338799	TEACHER'S CURR/Social Studies Alive! Our Community	0.00		-126.00	0.00	0.00
08/24/2016	PO_POENC	0000291918	2	RREQ338799	TEACHER'S CURR/Our Community and Beyond © 2016 Stu	0.00		0.00	207.36	0.00
08/24/2016	PO_POENC	0000291918	3	RREQ338799	TEACHER'S CURR/Our Community and Beyond © 2016 pla	0.00		-75.00	0.00	0.00
08/24/2016	PO_POENC	0000291918	4	RREQ338799	TEACHER'S CURR/Our Community and Beyond © 2016 Pri	0.00		0.00	7.56	0.00
08/24/2016	PO_POENC	0000291918	4	RREQ338799	TEACHER'S CURR/Our Community and Beyond © 2016 Pri	0.00		-7.00	0.00	0.00
08/24/2016	PO_POENC	0000291918	5	RREQ338799	TEACHER'S CURR/Our Community and Beyond © 2016 Tea	0.00		0.00	103.68	0.00
08/24/2016	PO_POENC	0000291918	6	RREQ338799	TEACHER'S CURR/Shipping and Handling	0.00		0.00	42.85	0.00
08/24/2016	PO_POENC	0000291918	2	RREQ338799	TEACHER'S CURR/Our Community and Beyond © 2016 Stu	0.00		-192.00	0.00	0.00
08/24/2016	PO_POENC	0000291918	3	RREQ338799	TEACHER'S CURR/Our Community and Beyond © 2016 pla	0.00		0.00	81.00	0.00
08/24/2016	PO_POENC	0000291918	5	RREQ338799	TEACHER'S CURR/Our Community and Beyond © 2016 Tea	0.00		-96.00	0.00	0.00
08/24/2016	PO_POENC	0000291918	6	RREQ338799	TEACHER'S CURR/Shipping and Handling	0.00		-39.68	0.00	0.00
08/26/2016	AP_VOUCHER	00908451	1	P0000291942	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	24.40
08/26/2016	AP_VOUCHER	00908451	1	P0000291942	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00		0.00	-24.40	0.00
08/31/2016	AP_VOUCHER	00909180	9	P0000290879	SCHOLASTIC MAG/Scholastic News 3rd grade week	0.00		0.00	0.00	450.00
08/31/2016	AP_VOUCHER	00909180	9	P0000290879	SCHOLASTIC MAG/Scholastic News 3rd grade week	0.00		0.00	-450.00	0.00
08/31/2016	AP_VOUCHER	00909180	10	P0000290879	SCHOLASTIC MAG/Shipping and handling	0.00		0.00	0.00	50.20
08/31/2016	AP_VOUCHER	00909180	10	P0000290879	SCHOLASTIC MAG/Shipping and handling	0.00		0.00	-50.20	0.00
09/20/2016	AP_VOUCHER	00913448	1	P0000291275	ROCHESTER 100,/Nicky #K Folder Powder Blue	0.00		0.00	0.00	145.80
09/20/2016	AP_VOUCHER	00913448	1	P0000291275	ROCHESTER 100,/Nicky #K Folder Powder Blue	0.00		0.00	-145.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	30100	4301	01000	2017							
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 42						Totals	-630.38	747.00	0.00	706.98	670.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	30100	5733	01000	2017							
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	136		07/01/2016/Load 2017 Preliminary 25% Budget for ac		625.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3596		07/01/2016/Load 2016-17 Board-approved Original Bu		2,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	136		07/01/2016/Reverse preliminary 25-percent budget u		-625.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	30100	5841	01000	2017							
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	137		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4116		07/01/2016/Load 2016-17 Board-approved Original Bu		4,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	137		07/01/2016/Reverse preliminary 25-percent budget u		-1,000.00	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339509	1		Learning A-Z/126834/ReadingA-Z.com		0.00	1,699.40	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339509	2		Learning A-Z/126834/Raz-Kids.com		0.00	1,699.60	0.00	0.00		
08/22/2016	PO_POENC	0000291524	1	RREQ339509	LEARNING A-002/Reading A-Z Online Subscription FY2		0.00	0.00	1,699.40	0.00		
08/22/2016	PO_POENC	0000291524	1	RREQ339509	LEARNING A-002/Reading A-Z Online Subscription FY2		0.00	-1,699.40	0.00	0.00		
08/22/2016	PO_POENC	0000291524	2	RREQ339509	LEARNING A-002/Raz-Kids Online Subscription FY2016		0.00	0.00	1,699.60	0.00		
08/22/2016	PO_POENC	0000291524	2	RREQ339509	LEARNING A-002/Raz-Kids Online Subscription FY2016		0.00	-1,699.60	0.00	0.00		
09/19/2016	AP_VOUCHER	00913090	1	P0000291524	LEARNING A-002/Reading A-Z Online Subscriptio		0.00	0.00	0.00	1,699.40		
09/19/2016	AP_VOUCHER	00913090	1	P0000291524	LEARNING A-002/Reading A-Z Online Subscriptio		0.00	0.00	-1,699.40	0.00		
09/19/2016	AP_VOUCHER	00913090	2	P0000291524	LEARNING A-002/Raz-Kids Online Subscription		0.00	0.00	0.00	1,699.60		
09/19/2016	AP_VOUCHER	00913090	2	P0000291524	LEARNING A-002/Raz-Kids Online Subscription		0.00	0.00	-1,699.60	0.00		
Number of Transactions 13						Totals	601.00	4,000.00	0.00	0.00	3,399.00	
Number of Transactions 100						Fund	Totals 0000s	32,900.70	38,885.00	0.00	706.98	5,277.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	30100	5841	01000	2017				
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund								

Number of Transactions	100	Resource	Totals	30100		32,900.70	38,885.00	0.00	706.98	5,277.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30103	2281	01000	2017					
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360166	73		07/01/2016/Load 2016-17 Board-approved Original Bu	615.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				615.00	615.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30103	3202	01000	2017					
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3076		07/01/2016/Load 2016-17 Board-approved Original Bu	80.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				80.00	80.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30103	3302	01000	2017					
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	91		07/01/2016/Load 2016-17 Board-approved Original Bu	47.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				47.00	47.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30103	3602	01000	2017					
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	5614		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				18.00	18.00	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30103	5733	01000	2017					
	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	138		07/01/2016/Load 2017 Preliminary 25% Budget for ac	187.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3597		07/01/2016/Load 2016-17 Board-approved Original Bu	748.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	138		07/01/2016/Reverse preliminary 25-percent budget u	-187.00		0.00	0.00	0.00
08/16/2016	GL_BD_JRNL	0000364221	1		07/01/2016/Transfer appropriation for Birney Schoo	748.00		0.00	0.00	0.00
08/16/2016	GL_BD_JRNL	0000364221	2		07/01/2016/Transfer appropriation for Birney Schoo	-748.00		0.00	0.00	0.00
Number of Transactions 5						Totals	748.00	748.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30103	5920	01000	2017					
	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	139		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4804		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	139		07/01/2016/Reverse preliminary 25-percent budget u	-38.00		0.00	0.00	0.00
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00

Number of Transactions 12						Fund	Totals 0000s	1,658.00	1,658.00	0.00	0.00
Number of Transactions 12						Resource	Totals 30103	1,658.00	1,658.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	33100	2101	01000	2017						
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	219		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	220		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	221		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2303	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,018.80	
08/31/2016	GL_JOURNAL	PAY0364892	2049	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,900.60	
09/28/2016	GL_JOURNAL	PAY0366300	3089	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	4,666.21	
Number of Transactions 6						Totals	34,667.39	47,253.00	0.00	0.00	12,585.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	2112	01000	2017					
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	222		07/01/2016/Load 2016-17 Board-approved Original Bu		23,990.00	0.00	0.00	0.00
Number of Transactions 1						Totals	23,990.00	23,990.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	2151	01000	2017					
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	84		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2553	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	974.05
08/08/2016	GL_JOURNAL	PAY0363525	327	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	50.60
08/31/2016	GL_JOURNAL	PAY0364892	2760	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	15.55
09/08/2016	GL_JOURNAL	PAY0365332	751	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	151.80
09/28/2016	GL_JOURNAL	PAY0366300	3823	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	806.44
10/07/2016	GL_JOURNAL	PAY0366818	1446	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	632.50
Number of Transactions 7						Totals	-2,630.94	0.00	0.00	2,630.94

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	3202	01000	2017					
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3077		07/01/2016/Load 2016-17 Board-approved Original Bu		3,131.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3078		07/01/2016/Load 2016-17 Board-approved Original Bu		6,166.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6726	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	675.84
08/08/2016	GL_JOURNAL	PAY0363525	1219	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	7.03
08/31/2016	GL_JOURNAL	PAY0364892	7345	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	543.88
09/28/2016	GL_JOURNAL	PAY0366300	9614	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	720.51
10/07/2016	GL_JOURNAL	PAY0366818	3896	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	87.85
Number of Transactions 7						Totals	7,261.89	9,297.00	0.00	2,035.11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	3302	01000	2017					
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	92		07/01/2016/Load 2016-17 Board-approved Original Bu		1,835.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3302	01000	2017							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	93		07/01/2016/Load 2016-17 Board-approved Original Bu	3,615.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10119	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	381.94	
08/08/2016	GL_JOURNAL	PAY0363525	1843	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	3.88	
08/31/2016	GL_JOURNAL	PAY0364892	11500	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	299.58	
09/08/2016	GL_JOURNAL	PAY0365332	3533	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	11.61	
09/28/2016	GL_JOURNAL	PAY0366300	14484	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	418.67	
10/07/2016	GL_JOURNAL	PAY0366818	5734	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	48.39	
Number of Transactions 8						Totals	4,285.93	5,450.00	0.00	0.00	1,164.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3431	01000	2017							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	4800		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4801		07/01/2016/Load 2016-17 Board-approved Original Bu	289.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19056	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	29.10	
Number of Transactions 3						Totals	361.90	391.00	0.00	0.00	29.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3451	01000	2017							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	63		07/01/2016/Load 2016-17 Board-approved Original Bu	2,689.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	62		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22854	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	183.08	
Number of Transactions 3						Totals	3,454.92	3,638.00	0.00	0.00	183.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3471	01000	2017							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	3987		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	3988		07/01/2016/Load 2016-17 Board-approved Original Bu	44,124.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26637	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,075.27	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	3471	01000	2017					
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 55,621.73 59,697.00 0.00 0.00 4,075.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	3502	01000	2017						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	82		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	83		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13768	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.49
08/08/2016	GL_JOURNAL	PAY0363525	2653	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.03
08/31/2016	GL_JOURNAL	PAY0364892	15919	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.96
09/08/2016	GL_JOURNAL	PAY0365332	5154	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.07
09/28/2016	GL_JOURNAL	PAY0366300	31196	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	2.72
10/07/2016	GL_JOURNAL	PAY0366818	8266	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.32

Number of Transactions 8 Totals 28.41 36.00 0.00 0.00 7.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	3602	01000	2017						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	5615		07/01/2016/Load 2016-17 Board-approved Original Bu	720.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5616		07/01/2016/Load 2016-17 Board-approved Original Bu	1,418.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2749	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	120.56
08/09/2016	GL_JOURNAL	PWC0363612	2747	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	1.52
08/09/2016	GL_JOURNAL	PWC0363612	2748	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	29.22
09/09/2016	GL_JOURNAL	PWC0365365	2901	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	117.02
09/09/2016	GL_JOURNAL	PWC0365365	2899	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	4.55
09/09/2016	GL_JOURNAL	PWC0365365	2900	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	0.47
10/10/2016	GL_JOURNAL	PWC0366828	4684	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	18.98
10/10/2016	GL_JOURNAL	PWC0366828	4685	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	24.19
10/10/2016	GL_JOURNAL	PWC0366828	4686	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	139.99

Number of Transactions 11 Totals 1,681.50 2,138.00 0.00 0.00 456.50

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	33100	3702	01000	2017						
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1967		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	1968		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1763	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	5.30	
09/09/2016	GL_JOURNAL	PRM0365362	1828	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	5.15	
10/10/2016	GL_JOURNAL	PRM0366829	2174	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	6.16	
Number of Transactions 5						Totals	77.39	94.00	0.00	16.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	33100	3995	01000	2017						
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6157		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6158		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35794	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.27	
Number of Transactions 3						Totals	106.73	113.00	0.00	6.27	
Number of Transactions 65						Fund	Totals 0000s	128,906.85	152,097.00	0.00	23,190.15
Number of Transactions 65						Resource	Totals 33100	128,906.85	152,097.00	0.00	23,190.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	2201	13000	2017						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	223		07/01/2016/Load 2016-17 Board-approved Original Bu		1,150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	224		07/01/2016/Load 2016-17 Board-approved Original Bu		10,527.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2827	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	977.32	
08/02/2016	GL_JOURNAL	PAY0363021	22	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	78.71	
08/31/2016	GL_JOURNAL	PAY0364892	2932	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	977.32	
09/28/2016	GL_JOURNAL	PAY0366300	4360	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	977.32	
Number of Transactions 6						Totals	8,666.33	11,677.00	0.00	3,010.67	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3202	13000	2017					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5521		07/01/2016/Load 2016-17 Board-approved Original Bu		1,524.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6729	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	135.73
08/31/2016	GL_JOURNAL	PAY0364892	7347	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	135.73
09/28/2016	GL_JOURNAL	PAY0366300	9616	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	135.73
Number of Transactions 4						Totals	1,116.81	1,524.00	0.00	407.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3302	13000	2017					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2535		07/01/2016/Load 2016-17 Board-approved Original Bu		893.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10122	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	74.78
08/02/2016	GL_JOURNAL	PAY0363021	1087	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	6.02
08/31/2016	GL_JOURNAL	PAY0364892	11502	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	74.78
09/28/2016	GL_JOURNAL	PAY0366300	14486	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	74.78
Number of Transactions 5						Totals	662.64	893.00	0.00	230.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3431	13000	2017					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6469		07/01/2016/Load 2016-17 Board-approved Original Bu		27.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19058	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.66
Number of Transactions 2						Totals	24.34	27.00	0.00	2.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3451	13000	2017					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1733		07/01/2016/Load 2016-17 Board-approved Original Bu		247.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22856	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	27.02
Number of Transactions 2						Totals	219.98	247.00	0.00	27.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3471	13000	2017					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5657		07/01/2016/Load 2016-17 Board-approved Original Bu	4,049.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26639	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	425.59	
Number of Transactions 2						Totals	3,623.41	4,049.00	0.00	425.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3502	13000	2017					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2320		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13771	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.49	
08/02/2016	GL_JOURNAL	PAY0363021	2030	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	15921	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.49	
09/28/2016	GL_JOURNAL	PAY0366300	31198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	4.50	6.00	0.00	1.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3602	13000	2017					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8056		07/01/2016/Load 2016-17 Board-approved Original Bu	350.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2751	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	29.32	
08/09/2016	GL_JOURNAL	PWC0363612	2750	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.36	
09/09/2016	GL_JOURNAL	PWC0365365	2902	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	29.32	
10/10/2016	GL_JOURNAL	PWC0366828	4687	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	29.32	
Number of Transactions 5						Totals	259.68	350.00	0.00	90.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	53100	3702	13000	2017				
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3884		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1764	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01
08/09/2016	GL_JOURNAL	PRM0363608	1765	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.08
09/09/2016	GL_JOURNAL	PRM0365362	1829	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3702	13000	2017					
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
10/10/2016	GL_JOURNAL	PRM0366829	2175	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	0.75	1.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3995	13000	2017					
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	8087		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35796	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.52
Number of Transactions 2						Totals	17.48	19.00	0.00	1.52
Number of Transactions 38						Fund Totals 1000s	14,595.92	18,793.00	0.00	4,197.08
Number of Transactions 38						Resource Totals 53100	14,595.92	18,793.00	0.00	4,197.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	1157	01000	2017					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	74		07/01/2016/Load 2016-17 Board-approved Original Bu		12,000.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	14	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	343.90
Number of Transactions 2						Totals	11,656.10	12,000.00	0.00	343.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	1358	01000	2017					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	91		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	262	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2,500.00
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	2,500.00

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	2101	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	225		07/01/2016/Load 2016-17 Board-approved Original Bu		37,847.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	226		07/01/2016/Load 2016-17 Board-approved Original Bu		7,334.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	227		07/01/2016/Load 2016-17 Board-approved Original Bu		6,723.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	228		07/01/2016/Load 2016-17 Board-approved Original Bu		6,723.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2304	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,325.61	
08/31/2016	GL_JOURNAL	PAY0364892	2050	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,325.61	
09/28/2016	GL_JOURNAL	PAY0366300	3090	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,509.97	
Number of Transactions 7						Totals	45,465.81	58,627.00	0.00	0.00	13,161.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	2151	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	85		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2555	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,773.52	
08/08/2016	GL_JOURNAL	PAY0363525	329	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	427.67	
08/31/2016	GL_JOURNAL	PAY0364892	2762	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	63.60	
09/08/2016	GL_JOURNAL	PAY0365332	752	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	572.42	
09/28/2016	GL_JOURNAL	PAY0366300	3824	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,102.73	
10/07/2016	GL_JOURNAL	PAY0366818	1448	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,236.57	
Number of Transactions 7						Totals	-8,176.51	0.00	0.00	0.00	8,176.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3101	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	127		07/01/2016/Load 2016-17 Board-approved Original Bu		1,510.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	92		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	932	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	36.90	
08/08/2016	GL_JOURNAL	PAY0363525	933	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	314.50	
Number of Transactions 4						Totals	1,158.60	1,510.00	0.00	0.00	351.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3202	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3079		07/01/2016/Load 2016-17 Board-approved Original Bu		7,651.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6728	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	508.35	
08/31/2016	GL_JOURNAL	PAY0364892	7346	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	456.52	
09/08/2016	GL_JOURNAL	PAY0365332	2376	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3.51	
09/28/2016	GL_JOURNAL	PAY0366300	9615	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	525.16	
10/07/2016	GL_JOURNAL	PAY0366818	3897	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	36.89	
Number of Transactions 6						Totals	6,120.57	7,651.00	0.00	0.00	1,530.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3301	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5950		07/01/2016/Load 2016-17 Board-approved Original Bu		174.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	93		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1534	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	4.99	
08/08/2016	GL_JOURNAL	PAY0363525	1535	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	36.25	
Number of Transactions 4						Totals	132.76	174.00	0.00	0.00	41.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3302	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	94		07/01/2016/Load 2016-17 Board-approved Original Bu		4,485.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10121	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	543.12	
08/08/2016	GL_JOURNAL	PAY0363525	1845	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	32.69	
08/31/2016	GL_JOURNAL	PAY0364892	11501	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	335.78	
09/08/2016	GL_JOURNAL	PAY0365332	3534	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	43.76	
09/28/2016	GL_JOURNAL	PAY0366300	14485	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	505.86	
10/07/2016	GL_JOURNAL	PAY0366818	5736	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	171.08	
Number of Transactions 7						Totals	2,852.71	4,485.00	0.00	0.00	1,632.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3431	01000	2017					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3431	01000	2017					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4802		07/01/2016/Load 2016-17 Board-approved Original Bu	141.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	130.80	141.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3451	01000	2017					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	64		07/01/2016/Load 2016-17 Board-approved Original Bu	1,315.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22855	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	1,272.28	1,315.00	0.00	42.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3471	01000	2017					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3989		07/01/2016/Load 2016-17 Board-approved Original Bu	21,584.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26638	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
Number of Transactions 2						Totals	19,541.60	21,584.00	0.00	2,042.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3501	01000	2017					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6074		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	94		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	2342	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.17	
08/08/2016	GL_JOURNAL	PAY0363525	2343	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 4						Totals	4.58	6.00	0.00	1.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	60101	3502	01000	2017				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3502	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	84		07/01/2016/Load 2016-17 Board-approved Original Bu		29.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13770	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.55	
08/08/2016	GL_JOURNAL	PAY0363525	2655	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.21	
08/31/2016	GL_JOURNAL	PAY0364892	15920	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.19	
09/08/2016	GL_JOURNAL	PAY0365332	5155	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.29	
09/28/2016	GL_JOURNAL	PAY0366300	31197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.31	
10/07/2016	GL_JOURNAL	PAY0366818	8268	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.12	
Number of Transactions 7						Totals	18.33	29.00	0.00	0.00	10.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3601	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2747		07/01/2016/Load 2016-17 Board-approved Original Bu		360.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	34		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	128	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	10.32	
08/09/2016	GL_JOURNAL	PWC0363612	129	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	75.00	
Number of Transactions 4						Totals	274.68	360.00	0.00	0.00	85.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3602	01000	2017					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5617		07/01/2016/Load 2016-17 Board-approved Original Bu		1,759.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2752	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	12.83
08/09/2016	GL_JOURNAL	PWC0363612	2753	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	83.21
08/09/2016	GL_JOURNAL	PWC0363612	2754	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	129.77
09/09/2016	GL_JOURNAL	PWC0365365	2904	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.91
09/09/2016	GL_JOURNAL	PWC0365365	2903	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	17.17
09/09/2016	GL_JOURNAL	PWC0365365	2905	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	129.77
10/10/2016	GL_JOURNAL	PWC0366828	4688	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	63.08
10/10/2016	GL_JOURNAL	PWC0366828	4689	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	67.10
10/10/2016	GL_JOURNAL	PWC0366828	4690	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	135.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3602	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 10						Totals	1,118.86	1,759.00	0.00	0.00	640.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3702	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1969		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1766	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	5.71	
09/09/2016	GL_JOURNAL	PRM0365362	1830	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	5.71	
10/10/2016	GL_JOURNAL	PRM0366829	2176	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	5.95	
Number of Transactions 4						Totals	59.63	77.00	0.00	0.00	17.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3995	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6159		07/01/2016/Load 2016-17 Board-approved Original Bu	93.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35795	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.13	
Number of Transactions 2						Totals	87.87	93.00	0.00	0.00	5.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	4301	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	GL_BD_JRNL	0000366003	1		09/21/2016/\$0/	0.00		0.00	0.00	0.00	
09/21/2016	GL_BD_JRNL	0000366003	2		09/21/2016/\$0/	0.00		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>Fund</u>	<u>Budget Period</u>						
	0031	60101	4491	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/21/2016	GL_BD_JRNL	0000366003	3		09/21/2016/\$0/	0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	4491	01000	2017					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/21/2016	GL_BD_JRNL	0000366003	4		09/21/2016/\$0/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	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>Fund</u>	<u>Budget Period</u>					
	0031	60101	5100	01000	2017					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	140		07/01/2016/Load 2017 Preliminary 25% Budget for ac	5,074.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2261		07/01/2016/Load 2016-17 Board-approved Original Bu	20,298.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	140		07/01/2016/Reverse preliminary 25-percent budget u	-5,074.00	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336947	1		YMCA of San Diego County/142515/Birney PrimeTime	0.00	10,237.50	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336947	1		YMCA of San Diego County/142515/Birney PrimeTime	0.00	-10,237.50	0.00	0.00	
07/15/2016	GL_JOURNAL	ACR0361282	156	0616YMCA-4	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-10,237.50	
07/22/2016	PO_POENC	0000264207	1	No REQ.	YMCA OF SA-001/Birney PrimeTime Program Services (	0.00	0.00	10,237.50	0.00	
08/04/2016	REQ_PREENC	REQ338408	1		YMCA of San Diego County/142515/Birney PrimeTime P	0.00	10,237.50	0.00	0.00	
08/15/2016	PO_POENC	0000290863	1	RREQ338408	YMCA OF SA-001/Birney PrimeTime Program Services (	0.00	0.00	10,237.50	0.00	
08/15/2016	PO_POENC	0000290863	1	RREQ338408	YMCA OF SA-001/Birney PrimeTime Program Services (	0.00	-10,237.50	0.00	0.00	
09/27/2016	AP_VOUCHER	00914802	1	P0000264207	YMCA OF SA-001/Birney PrimeTime Program Servi	0.00	0.00	0.00	10,237.50	
09/27/2016	AP_VOUCHER	00914802	1	P0000264207	YMCA OF SA-001/Birney PrimeTime Program Servi	0.00	0.00	-10,237.50	0.00	
Number of Transactions 12						Totals	10,060.50	20,298.00	0.00	10,237.50

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>Fund</u>	<u>Budget Period</u>					
	0031	60101	5733	01000	2017					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	141		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3598		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	141		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	60101	5841	01000	2017				
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5841 - Software License Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	5841	01000	2017					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5841 - Software License Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	142		07/01/2016/Load 2017 Preliminary 25% Budget for ac		575.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4117		07/01/2016/Load 2016-17 Board-approved Original Bu		2,300.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	142		07/01/2016/Reverse preliminary 25-percent budget u		-575.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,300.00	2,300.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	5917	01000	2017					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
08/12/2016	REQ_PREENC	REQ338845	6		AT&T/148611/Acct: 287266262543: Cellphone Service		0.00	48.00	0.00	0.00
08/17/2016	GL_BD_JRNL	0000364291	6		08/17/2016/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292397	6	RREQ338845	AT&T-002/A/C287266262543: 619-954-9430 Cellphone S		0.00	-48.00	0.00	0.00
08/29/2016	PO_POENC	0000292397	6	RREQ338845	AT&T-002/A/C287266262543: 619-954-9430 Cellphone S		0.00	0.00	48.00	0.00
09/28/2016	AP_VOUCHER	00915270	6	P0000292397	AT&T-002/A/C287266262543: 619-954-9430		0.00	0.00	0.00	1.84
09/28/2016	AP_VOUCHER	00915270	6	P0000292397	AT&T-002/A/C287266262543: 619-954-9430		0.00	0.00	-1.84	0.00
09/28/2016	AP_VOUCHER	00915271	6	P0000292397	AT&T-002/A/C287266262543: 619-954-9430		0.00	0.00	0.00	1.84
09/28/2016	AP_VOUCHER	00915271	6	P0000292397	AT&T-002/A/C287266262543: 619-954-9430		0.00	0.00	-1.84	0.00
09/28/2016	AP_VOUCHER	00915273	6	P0000292397	AT&T-002/A/C287266262543: 619-954-9430		0.00	0.00	-1.84	0.00
09/28/2016	AP_VOUCHER	00915273	6	P0000292397	AT&T-002/A/C287266262543: 619-954-9430		0.00	0.00	0.00	1.84
Number of Transactions 10						Totals	-48.00	0.00	0.00	42.48

Number of Transactions 108 Fund Totals 0000s 92,031.17 132,909.00 0.00 10,279.98 30,597.85

Number of Transactions 108 Resource Totals 60101 92,031.17 132,909.00 0.00 10,279.98 30,597.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	62640	1192	01000	2017					
DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/02/2016	GL_BD_JRNL	0000365088	1		09/02/2016/Transfer of appropriation for resource		8,623.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,623.00	8,623.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	62640	1957	01000	2017					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	46		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1322	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	790.97	
Number of Transactions 2						Totals	-790.97	0.00	0.00	790.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	62640	3101	01000	2017					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365088	2		09/02/2016/Transfer of appropriation for resource	1,309.00	0.00	0.00	0.00	
10/07/2016	GL_BD_JRNL	0000366827	47		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2827	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	99.50	
Number of Transactions 3						Totals	1,209.50	1,309.00	0.00	99.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	62640	3301	01000	2017					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365088	3		09/02/2016/Transfer of appropriation for resource	151.00	0.00	0.00	0.00	
10/07/2016	GL_BD_JRNL	0000366827	48		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4445	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	11.48	
Number of Transactions 3						Totals	139.52	151.00	0.00	11.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	62640	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365088	4		09/02/2016/Transfer of appropriation for resource	5.00	0.00	0.00	0.00	
10/07/2016	GL_BD_JRNL	0000366827	49		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	6996	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 3						Totals	4.60	5.00	0.00	0.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	62640	3601	01000	2017						
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/02/2016	GL_BD_JRNL	0000365088	5		09/02/2016/Transfer of appropriation for resource		312.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366899	25		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	210	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	23.73	
Number of Transactions 3						Totals	288.27	312.00	0.00	23.73	
Number of Transactions 15						Fund	Totals 0000s	9,473.92	10,400.00	0.00	926.08
Number of Transactions 15						Resource	Totals 62640	9,473.92	10,400.00	0.00	926.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65000	4301	01000	2017						
	DeptID 0031 - Birney Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	143		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	144		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	103		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	104		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	143		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	144		07/01/2016/Reverse preliminary 25-percent budget u		-75.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	450.00	450.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65000	4302	01000	2017						
	DeptID 0031 - Birney Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	145		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1413		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	145		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 9						Fund	Totals 0000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	65003	1107	01000	2017								
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	290		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	291		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	292		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	293		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	46	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,211.55		
07/27/2016	GL_JOURNAL	PAY0362517	47	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	14,365.11		
08/31/2016	GL_JOURNAL	PAY0364892	48	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	14,757.51		
08/31/2016	GL_JOURNAL	PAY0364892	46	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,211.55		
09/28/2016	GL_JOURNAL	PAY0366300	56	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14,630.76		
09/28/2016	GL_JOURNAL	PAY0366300	54	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,211.55		
Number of Transactions 10						Totals	191,695.97	248,084.00	0.00	0.00	56,388.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	65003	1162	01000	2017								
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	86		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1158	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,273.73		
09/08/2016	GL_JOURNAL	PAY0365332	183	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	908.82		
09/28/2016	GL_JOURNAL	PAY0366300	1405	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,217.73		
10/07/2016	GL_JOURNAL	PAY0366818	212	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	363.53		
Number of Transactions 5						Totals	-5,763.81	0.00	0.00	0.00	5,763.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	65003	2151	01000	2017								
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	87		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2554	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-69.57		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	2151	01000	2017					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
08/08/2016	GL_JOURNAL	PAY0363525	328	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	-56.93	
08/31/2016	GL_JOURNAL	PAY0364892	2761	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	-63.25	
10/07/2016	GL_JOURNAL	PAY0366818	1447	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	60.09	
Number of Transactions 5						Totals	129.66	0.00	0.00	-129.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	2154	01000	2017					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	81		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4078	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	96.90	
10/07/2016	GL_JOURNAL	PAY0366818	1696	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	775.20	
Number of Transactions 3						Totals	-872.10	0.00	0.00	872.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	2165	01000	2017					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	82		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	96.90	
10/07/2016	GL_JOURNAL	PAY0366818	1879	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	775.20	
Number of Transactions 3						Totals	-872.10	0.00	0.00	872.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	65003	3101	01000	2017				
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	128		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	129		07/01/2016/Load 2016-17 Board-approved Original Bu	22,672.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4753	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	529.81
07/27/2016	GL_JOURNAL	PAY0362517	4754	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,085.09
08/31/2016	GL_JOURNAL	PAY0364892	5379	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,856.49
08/31/2016	GL_JOURNAL	PAY0364892	5377	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	529.82
09/08/2016	GL_JOURNAL	PAY0365332	1764	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	19.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3101	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	7105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	529.81	
09/28/2016	GL_JOURNAL	PAY0366300	7107	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,904.11	
10/07/2016	GL_JOURNAL	PAY0366818	2833	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	45.75	
Number of Transactions 10						Totals	23,709.06	31,209.00	0.00	7,499.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3202	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	88		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6727	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7.91	
08/08/2016	GL_JOURNAL	PAY0363525	1220	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	-7.91	
Number of Transactions 3						Totals	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>Fund</u>	<u>Budget Period</u>					
	0031	65003	3301	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5951		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5952		07/01/2016/Load 2016-17 Board-approved Original Bu	2,613.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8218	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	241.25	
07/27/2016	GL_JOURNAL	PAY0362517	8217	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	61.07	
08/31/2016	GL_JOURNAL	PAY0364892	9655	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	61.06	
08/31/2016	GL_JOURNAL	PAY0364892	9657	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	213.99	
09/08/2016	GL_JOURNAL	PAY0365332	2848	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	13.18	
09/28/2016	GL_JOURNAL	PAY0366300	11989	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	243.48	
09/28/2016	GL_JOURNAL	PAY0366300	11987	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	61.07	
10/07/2016	GL_JOURNAL	PAY0366818	4452	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	9.66	
Number of Transactions 10						Totals	2,692.24	3,597.00	0.00	904.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	65003	3302	01000	2017				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

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



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>Fund</u>	<u>Budget Period</u>						
0031	65003	3302	01000	2017						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	89		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10120	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-5.32
08/08/2016	GL_JOURNAL	PAY0363525	1844	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-4.35
09/28/2016	GL_BD_JRNL	0000366321	83		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	84		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14482	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.42
09/28/2016	GL_JOURNAL	PAY0366300	14483	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.40
10/07/2016	GL_JOURNAL	PAY0366818	5735	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.59
10/07/2016	GL_JOURNAL	PAY0366818	5732	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	59.30
10/07/2016	GL_JOURNAL	PAY0366818	5733	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.26
Number of Transactions 10						Totals	-80.30	0.00	0.00	80.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3421	01000	2017						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2920		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2921		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	24.48
Number of Transactions 4						Totals	271.32	306.00	0.00	34.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3441	01000	2017						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6843		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6844		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21059	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21060	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	249.43
Number of Transactions 4						Totals	2,493.64	2,847.00	0.00	353.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3461	01000	2017						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2107		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2108		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24855	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80	
09/28/2016	GL_JOURNAL	PAY0366300	24856	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,619.04	
Number of Transactions 4						Totals	44,465.16	46,719.00	0.00	0.00	2,253.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3501	01000	2017						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6075		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6076		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11833	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.11	
07/27/2016	GL_JOURNAL	PAY0362517	11834	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8.32	
08/31/2016	GL_JOURNAL	PAY0364892	14044	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.10	
08/31/2016	GL_JOURNAL	PAY0364892	14046	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.38	
09/08/2016	GL_JOURNAL	PAY0365332	4466	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.46	
09/28/2016	GL_JOURNAL	PAY0366300	28677	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.42	
09/28/2016	GL_JOURNAL	PAY0366300	28675	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.11	
10/07/2016	GL_JOURNAL	PAY0366818	7003	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.18	
Number of Transactions 10						Totals	92.92	124.00	0.00	0.00	31.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3502	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	90		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13769	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-0.05
08/08/2016	GL_JOURNAL	PAY0363525	2654	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	-0.03
09/28/2016	GL_BD_JRNL	0000366321	85		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	86		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	31195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.05
10/07/2016	GL_JOURNAL	PAY0366818	8267	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.03
10/07/2016	GL_JOURNAL	PAY0366818	8264	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3502	01000	2017					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	8265	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 10						Totals	-0.82	0.00	0.00	0.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3601	01000	2017					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2749		07/01/2016/Load 2016-17 Board-approved Original Bu	5,407.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2748		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	130	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	126.35	
08/09/2016	GL_JOURNAL	PWC0363612	131	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	68.21	
08/09/2016	GL_JOURNAL	PWC0363612	132	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	430.95	
09/09/2016	GL_JOURNAL	PWC0365365	119	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	27.26	
09/09/2016	GL_JOURNAL	PWC0365365	117	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	126.35	
09/09/2016	GL_JOURNAL	PWC0365365	118	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	442.73	
10/10/2016	GL_JOURNAL	PWC0366828	211	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	126.35	
10/10/2016	GL_JOURNAL	PWC0366828	212	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	10.91	
10/10/2016	GL_JOURNAL	PWC0366828	213	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	66.53	
10/10/2016	GL_JOURNAL	PWC0366828	214	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	438.92	
Number of Transactions 12						Totals	5,578.44	7,443.00	0.00	1,864.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	65003	3602	01000	2017				
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/09/2016	GL_BD_JRNL	0000363615	35		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2755	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-2.09
08/09/2016	GL_JOURNAL	PWC0363612	2756	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-1.71
09/09/2016	GL_JOURNAL	PWC0365365	2906	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	-1.90
10/10/2016	GL_BD_JRNL	0000366899	26		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366899	27		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	4691	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.91
10/10/2016	GL_JOURNAL	PWC0366828	4692	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.26
10/10/2016	GL_JOURNAL	PWC0366828	4693	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.91
10/10/2016	GL_JOURNAL	PWC0366828	4694	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3602	01000	2017							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_JOURNAL	PWC0366828	4695	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.80		
Number of Transactions 11						Totals	-48.44	0.00	0.00	48.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3701	01000	2017							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	83		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	84		07/01/2016/Load 2016-17 Board-approved Original Bu	515.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	85	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	12.05		
08/09/2016	GL_JOURNAL	PRM0363608	86	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	41.08		
09/09/2016	GL_JOURNAL	PRM0365362	85	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	12.05		
09/09/2016	GL_JOURNAL	PRM0365362	86	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	42.21		
10/10/2016	GL_JOURNAL	PRM0366829	100	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	12.05		
10/10/2016	GL_JOURNAL	PRM0366829	101	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	41.84		
Number of Transactions 8						Totals	547.72	709.00	0.00	161.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3985	01000	2017							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4254		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4255		07/01/2016/Load 2016-17 Board-approved Original Bu	287.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	33990	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.57		
09/28/2016	GL_JOURNAL	PAY0366300	33991	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	24.36		
Number of Transactions 4						Totals	364.07	395.00	0.00	30.93	
Number of Transactions 126						Fund	Totals 0000s	264,402.63	341,433.00	0.00	77,030.37
Number of Transactions 126						Resource	Totals 65003	264,402.63	341,433.00	0.00	77,030.37

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	96000	2183	01000	2017						
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	95		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	485	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	400.00	
08/11/2016	GL_BD_JRNL	0000363831	42		07/31/2016/Transfer of appropriations for AB&S fo	10,080.00	0.00	0.00	0.00	
08/16/2016	GL_JOURNAL	0000364205	18	No Jnl Ref	08/16/2016/Transfer hourly professional expert exp	0.00	0.00	0.00	481.93	
08/16/2016	GL_JOURNAL	0000364205	13	No Jnl Ref	08/16/2016/Transfer hourly professional expert exp	0.00	0.00	0.00	960.00	
08/16/2016	GL_BD_JRNL	0000364220	1		07/01/2016/Transfer appropriation for Birney Schoo	-1,991.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1067	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	80.00	
09/28/2016	GL_JOURNAL	PAY0366300	4334	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	140.00	
10/07/2016	GL_JOURNAL	PAY0366818	1937	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	960.00	
Number of Transactions 9						Totals	5,067.07	8,089.00	0.00	3,021.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	96000	3101	01000	2017						
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/16/2016	GL_BD_JRNL	0000364206	1		08/16/2016/Open zero budget string/	0.00	0.00	0.00	0.00	
08/16/2016	GL_JOURNAL	0000364205	19	No Jnl Ref	08/16/2016/Transfer hourly professional expert exp	0.00	0.00	0.00	51.71	
Number of Transactions 2						Totals	-51.71	0.00	0.00	51.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	96000	3202	01000	2017						
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	96		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1218	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	55.55	
08/16/2016	GL_JOURNAL	0000364205	14	No Jnl Ref	08/16/2016/Transfer hourly professional expert exp	0.00	0.00	0.00	133.33	
08/16/2016	GL_BD_JRNL	0000364220	2		07/01/2016/Transfer appropriation for Birney Schoo	1,124.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2375	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	11.11	
09/28/2016	GL_JOURNAL	PAY0366300	9613	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	19.44	
10/07/2016	GL_JOURNAL	PAY0366818	3895	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	133.32	
Number of Transactions 7						Totals	771.25	1,124.00	0.00	352.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	96000	3302	01000	2017						
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	97		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1842	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	30.60
08/16/2016	GL_JOURNAL	0000364205	15	No Jrnl Ref	08/16/2016/Transfer hourly professional expert exp		0.00	0.00	0.00	59.52
08/16/2016	GL_JOURNAL	0000364205	16	No Jrnl Ref	08/16/2016/Transfer hourly professional expert exp		0.00	0.00	0.00	13.92
08/16/2016	GL_JOURNAL	0000364205	20	No Jrnl Ref	08/16/2016/Transfer hourly professional expert exp		0.00	0.00	0.00	6.99
08/16/2016	GL_BD_JRNL	0000364220	3		07/01/2016/Transfer appropriation for Birney Schoo		619.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3532	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	6.12
09/28/2016	GL_JOURNAL	PAY0366300	14481	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.71
10/07/2016	GL_JOURNAL	PAY0366818	5731	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	73.44
Number of Transactions 9						Totals	417.70	619.00	0.00	201.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	96000	3502	01000	2017						
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	98		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2652	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.20
08/16/2016	GL_JOURNAL	0000364205	21	No Jrnl Ref	08/16/2016/Transfer hourly professional expert exp		0.00	0.00	0.00	0.24
08/16/2016	GL_JOURNAL	0000364205	17	No Jrnl Ref	08/16/2016/Transfer hourly professional expert exp		0.00	0.00	0.00	0.48
08/16/2016	GL_BD_JRNL	0000364220	4		07/01/2016/Transfer appropriation for Birney Schoo		5.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5153	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.04
09/28/2016	GL_JOURNAL	PAY0366300	31193	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.07
10/07/2016	GL_JOURNAL	PAY0366818	8263	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.48
Number of Transactions 8						Totals	3.49	5.00	0.00	1.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	96000	3602	01000	2017						
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	36		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2757	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	12.00
08/16/2016	GL_JOURNAL	0000364205	22	No Jrnl Ref	08/16/2016/Transfer hourly professional expert exp		0.00	0.00	0.00	28.80
08/16/2016	GL_JOURNAL	0000364205	23	No Jrnl Ref	08/16/2016/Transfer hourly professional expert exp		0.00	0.00	0.00	14.46
08/16/2016	GL_BD_JRNL	0000364220	5		07/01/2016/Transfer appropriation for Birney Schoo		243.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	2907	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2.40
<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 TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	96000	3602	01000	2017							
	DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_JOURNAL	PWC0366828	4696	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.20		
10/10/2016	GL_JOURNAL	PWC0366828	4697	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	28.80		
Number of Transactions 8						Totals	152.34	243.00	0.00	90.66		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	96000	5735	01000	2017							
	DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365300	1		09/08/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	0000365299	119	No Jrnl Ref	09/08/2016/Field Trips: August 2016/Trip ID 27486		0.00	0.00	0.00	210.00		
10/07/2016	GL_JOURNAL	0000366822	360	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 282		0.00	0.00	0.00	420.00		
Number of Transactions 3						Totals	-630.00	0.00	0.00	630.00		
Number of Transactions 46						Fund	Totals 0000s	5,730.14	10,080.00	0.00	4,349.86	
Number of Transactions 46						Resource	Totals 96000	5,730.14	10,080.00	0.00	4,349.86	
Number of Transactions 2,165						DeptID	Totals 0031	2,987,063.12	3,941,391.00	2,082.96	41,726.33	910,518.59
Number of Transactions 2,165						Report	Totals	2,987,063.12	3,941,391.00	2,082.96	41,726.33	910,518.59

End of Report