

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 = '2014' and Acctg Per = 3

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| Budget | | | | | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1535 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 686.64 | |
| Number of Transactions 1 | | | | | | Totals | -686.64 | 0.00 | 0.00 | 686.64 | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2161 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,777.16 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 906 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,358.77 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14348 | 158662 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14836 | 160547 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 8.08 | |
| Number of Transactions 4 | | | | | | Totals | -4,146.70 | 0.00 | 0.00 | 4,146.70 | |
| Number of Transactions 5 | | | | | | Class | Totals 1000s | -4,833.34 | 0.00 | 0.00 | 4,833.34 |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6495 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 177.15 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2383 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 104.35 | |
| Number of Transactions 2 | | | | | | Totals | -281.50 | 0.00 | 0.00 | 281.50 | |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -281.50 | 0.00 | 0.00 | 281.50 |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6687 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 203.27 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2545 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 194.60 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14350 | 158662 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0031 | 00000 | 3101 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14837 | 160547 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.67 |
| Number of Transactions 4 | | | | | | Totals | -398.76 | 0.00 | 0.00 | 398.76 |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | -398.76 | 0.00 | 398.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0031 | 00000 | 3202 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9403 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.89 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3533 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 8.59 |
| Number of Transactions 2 | | | | | | Totals | -27.48 | 0.00 | 0.00 | 27.48 |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -27.48 | 0.00 | 27.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0031 | 00000 | 3301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11573 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 35.73 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4059 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 34.19 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14352 | 158662 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.04 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14838 | 160547 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.12 |
| Number of Transactions 4 | | | | | | Totals | -70.08 | 0.00 | 0.00 | 70.08 |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | -70.08 | 0.00 | 70.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0031 | 00000 | 3302 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |

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

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Tran Type: All Types

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Run Date 04/02/2014
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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|--------------|-------------------------|----------------------------|----------------------|--------------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0031 | 00000 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14158 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 13.55 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5211 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 7.98 | |
| Number of Transactions 2 | | | | | | | Totals | -21.53 | 0.00 | 0.00 | 21.53 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -21.53 | 0.00 | 0.00 | 21.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0031 | 00000 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28319 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.23 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6312 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1.19 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 190 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.34 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 191 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.89 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 192 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.18 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 167 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.19 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 166 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.23 | |
| Number of Transactions 7 | | | | | | | Totals | -2.41 | 0.00 | 0.00 | 2.41 | |
| Number of Transactions 7 | | | | | | | Class | Totals 1000s | -2.41 | 0.00 | 0.00 | 2.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0031 | 00000 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30981 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.09 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7456 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4688 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.05 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4689 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.09 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3972 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.09 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3973 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.06 | |

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 00000 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | -0.14 | 0.00 | 0.00 | 0.00 | 0.14 | |
| Number of Transactions 6 | | | | | | | Class | Totals 0000s | -0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 00000 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 190 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 19.57 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 191 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 50.65 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 192 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 67.22 | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14354 | 158662 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14839 | 160547 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | | |
| Number of Transactions 5 | | | | | | | Totals | -137.75 | 0.00 | 0.00 | 0.00 | 137.75 | |
| Number of Transactions 5 | | | | | | | Class | Totals 1000s | -137.75 | 0.00 | 0.00 | 0.00 | 137.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 00000 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4688 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4689 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 | | |
| Number of Transactions 2 | | | | | | | Totals | -8.02 | 0.00 | 0.00 | 0.00 | 8.02 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -8.02 | 0.00 | 0.00 | 0.00 | 8.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| 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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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|---------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
| 0031 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/01/2013 | REQ_PREENC | 0000235483 | 4 | | Arey Jones Educational Solutions/126834/SDUSD SOFT | 0.00 | -70.00 | 0.00 | 0.00 |
| 07/01/2013 | REQ_PREENC | 0000235483 | 4 | | Arey Jones Educational Solutions/126834/SDUSD SOFT | 0.00 | 70.00 | 0.00 | 0.00 |
| 07/01/2013 | REQ_PREENC | 0000235483 | 2 | | Arey Jones Educational Solutions/126834/SDUSD CONF | 0.00 | -78.00 | 0.00 | 0.00 |
| 07/01/2013 | REQ_PREENC | 0000235483 | 2 | | Arey Jones Educational Solutions/126834/SDUSD CONF | 0.00 | 78.00 | 0.00 | 0.00 |
| 07/01/2013 | REQ_PREENC | 0000235483 | 5 | | Arey Jones Educational Solutions/126834/RECYCLING | 0.00 | -3.00 | 0.00 | 0.00 |
| 07/01/2013 | REQ_PREENC | 0000235483 | 5 | | Arey Jones Educational Solutions/126834/RECYCLING | 0.00 | 3.00 | 0.00 | 0.00 |
| 07/10/2013 | REQ_PREENC | 0000236104 | 2 | | Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC | 0.00 | -7.60 | 0.00 | 0.00 |
| 07/10/2013 | REQ_PREENC | 0000236104 | 2 | | Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC | 0.00 | 7.60 | 0.00 | 0.00 |
| 07/10/2013 | REQ_PREENC | 0000236104 | 1 | | Graphiques/126834/FIRST AID REPORT TO PARENT 2 PRT | 0.00 | -16.00 | 0.00 | 0.00 |
| 07/10/2013 | REQ_PREENC | 0000236104 | 1 | | Graphiques/126834/FIRST AID REPORT TO PARENT 2 PRT | 0.00 | 16.00 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 9 | R0000236161 | SCHOOL HEA-002/Shipping And Handling | 0.00 | 35.53 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 9 | R0000236161 | SCHOOL HEA-002/Shipping And Handling | 0.00 | -35.53 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 9 | R0000236161 | SCHOOL HEA-002/Shipping And Handling | 0.00 | 0.00 | -38.37 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 9 | R0000236161 | SCHOOL HEA-002/Shipping And Handling | 0.00 | 0.00 | 38.37 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 8 | R0000236161 | SCHOOL HEA-002/Bulk ziploc Sanwitch bags500/box It | 0.00 | 48.84 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 8 | R0000236161 | SCHOOL HEA-002/Bulk ziploc Sanwitch bags500/box It | 0.00 | -48.84 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 6 | R0000236161 | SCHOOL HEA-002/Therma Kool Hot/Cold Compress 3x5 | 0.00 | 9.11 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 6 | R0000236161 | SCHOOL HEA-002/Therma Kool Hot/Cold Compress 3x5 | 0.00 | -9.11 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 6 | R0000236161 | SCHOOL HEA-002/Therma Kool Hot/Cold Compress 3x5 | 0.00 | 0.00 | -9.84 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 6 | R0000236161 | SCHOOL HEA-002/Therma Kool Hot/Cold Compress 3x5 | 0.00 | 0.00 | 9.84 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 5 | R0000236161 | SCHOOL HEA-002/Curad transparent tape 1X10 Items # | 0.00 | 5.30 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 5 | R0000236161 | SCHOOL HEA-002/Curad transparent tape 1X10 Items # | 0.00 | -5.30 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 5 | R0000236161 | SCHOOL HEA-002/Curad transparent tape 1X10 Items # | 0.00 | 0.00 | -5.72 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 5 | R0000236161 | SCHOOL HEA-002/Curad transparent tape 1X10 Items # | 0.00 | 0.00 | 5.72 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 4 | R0000236161 | SCHOOL HEA-002/School Health Non-Sterile Rolled Ga | 0.00 | 10.32 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 4 | R0000236161 | SCHOOL HEA-002/School Health Non-Sterile Rolled Ga | 0.00 | -10.32 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 4 | R0000236161 | SCHOOL HEA-002/School Health Non-Sterile Rolled Ga | 0.00 | 0.00 | -11.15 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 4 | R0000236161 | SCHOOL HEA-002/School Health Non-Sterile Rolled Ga | 0.00 | 0.00 | 11.15 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 8 | R0000236161 | SCHOOL HEA-002/Bulk ziploc Sanwitch bags500/box It | 0.00 | 0.00 | -52.75 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 8 | R0000236161 | SCHOOL HEA-002/Bulk ziploc Sanwitch bags500/box It | 0.00 | 0.00 | 52.75 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 7 | R0000236161 | SCHOOL HEA-002/Bulk ziplock 1gallon 250/box Items | 0.00 | 83.60 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 7 | R0000236161 | SCHOOL HEA-002/Bulk ziplock 1gallon 250/box Items | 0.00 | -83.60 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 7 | R0000236161 | SCHOOL HEA-002/Bulk ziplock 1gallon 250/box Items | 0.00 | 0.00 | -90.29 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 7 | R0000236161 | SCHOOL HEA-002/Bulk ziplock 1gallon 250/box Items | 0.00 | 0.00 | 90.29 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 3 | R0000236161 | SCHOOL HEA-002/School Health Brand Cotton-Tipped A | 0.00 | 13.14 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 3 | R0000236161 | SCHOOL HEA-002/School Health Brand Cotton-Tipped A | 0.00 | -13.14 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 3 | R0000236161 | SCHOOL HEA-002/School Health Brand Cotton-Tipped A | 0.00 | 0.00 | -14.19 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/02/2014
Run Time 07:39:56

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/15/2013 | PO_POENC | 0000211798 | 3 | R0000236161 | SCHOOL HEA-002/School Health Brand Cotton-Tipped A | 0.00 | 0.00 | 14.19 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 2 | R0000236161 | SCHOOL HEA-002/Medium size Absorbent Cotton Balls | 0.00 | 22.95 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 2 | R0000236161 | SCHOOL HEA-002/Medium size Absorbent Cotton Balls | 0.00 | -22.95 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 1 | R0000236161 | SCHOOL HEA-002/BZK Antiseptic Towelettes Bulk 2000 | 0.00 | 79.00 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 1 | R0000236161 | SCHOOL HEA-002/BZK Antiseptic Towelettes Bulk 2000 | 0.00 | -79.00 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 1 | R0000236161 | SCHOOL HEA-002/BZK Antiseptic Towelettes Bulk 2000 | 0.00 | 0.00 | -85.32 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 1 | R0000236161 | SCHOOL HEA-002/BZK Antiseptic Towelettes Bulk 2000 | 0.00 | 0.00 | 85.32 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 2 | R0000236161 | SCHOOL HEA-002/Medium size Absorbent Cotton Balls | 0.00 | 0.00 | -24.79 | 0.00 |
| 07/15/2013 | PO_POENC | 0000211798 | 2 | R0000236161 | SCHOOL HEA-002/Medium size Absorbent Cotton Balls | 0.00 | 0.00 | 24.79 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698236 | 1 | P0000214885 | OFFICE DEPOT/Martin Rubber Tetherball Yell | 0.00 | 0.00 | -88.02 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698236 | 1 | P0000214885 | OFFICE DEPOT/Martin Rubber Tetherball Yell | 0.00 | 0.00 | 0.00 | 88.02 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 4 | P0000214876 | OFFICE DEPOT/Pacon(R) White Bags Pack Of 1 | 0.00 | 0.00 | 0.00 | 62.12 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 3 | P0000214876 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -67.82 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 3 | P0000214876 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 67.82 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 8 | P0000214876 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 | 0.00 | 0.00 | -40.18 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 8 | P0000214876 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 | 0.00 | 0.00 | 0.00 | 40.18 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 7 | P0000214876 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S | 0.00 | 0.00 | -69.66 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 7 | P0000214876 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S | 0.00 | 0.00 | 0.00 | 69.66 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 6 | P0000214876 | OFFICE DEPOT/Roaring Spring Grade School Wr | 0.00 | 0.00 | -59.71 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 6 | P0000214876 | OFFICE DEPOT/Roaring Spring Grade School Wr | 0.00 | 0.00 | 0.00 | 59.71 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 5 | P0000214876 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P | 0.00 | 0.00 | -234.58 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 5 | P0000214876 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P | 0.00 | 0.00 | 0.00 | 234.58 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 4 | P0000214876 | OFFICE DEPOT/Pacon(R) White Bags Pack Of 1 | 0.00 | 0.00 | -62.12 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 1 | P0000214876 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er | 0.00 | 0.00 | 0.00 | 74.47 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 1 | P0000214876 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er | 0.00 | 0.00 | -74.47 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 2 | P0000214876 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | 0.00 | 0.00 | 5.14 |
| 09/03/2013 | AP_VOUCHER | 00698246 | 2 | P0000214876 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | 0.00 | -5.14 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240099 | 7 | | Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 39.25 | 0.00 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240099 | 6 | | Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 15.70 | 0.00 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240099 | 5 | | Office Depot/126399/Office Depot(R) Brand Low-Odor | 0.00 | 18.80 | 0.00 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240099 | 4 | | Office Depot/126399/Crayola(R) Broad Line Markers | 0.00 | 162.90 | 0.00 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240099 | 3 | | Office Depot/126399/Crayola(R) Crayon Box Assorted | 0.00 | 161.10 | 0.00 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240099 | 2 | | Office Depot/126399/Office Depot(R) Brand Composi | 0.00 | 67.50 | 0.00 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240099 | 1 | | Office Depot/126399/Advantus Plastic Whistle Black | 0.00 | 24.24 | 0.00 | 0.00 |
| 09/09/2013 | PO_POENC | 0000215477 | 4 | R0000240099 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | 175.93 | 0.00 |
| 09/09/2013 | PO_POENC | 0000215477 | 3 | R0000240099 | OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors | 0.00 | -161.10 | 0.00 | 0.00 |
| 09/09/2013 | PO_POENC | 0000215477 | 3 | R0000240099 | OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors | 0.00 | 0.00 | 173.99 | 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_TRXKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/02/2014
Run Time 07:39:56

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | PO_POENC | 0000215477 | 2 | R0000240099 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | -67.50 | 0.00 | 0.00 | | | |
| 09/09/2013 | PO_POENC | 0000215477 | 2 | R0000240099 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 72.90 | 0.00 | | | |
| 09/09/2013 | PO_POENC | 0000215477 | 1 | R0000240099 | OFFICE DEPOT/Advantus Plastic Whistle Black | 0.00 | -24.24 | 0.00 | 0.00 | | | |
| 09/09/2013 | PO_POENC | 0000215477 | 1 | R0000240099 | OFFICE DEPOT/Advantus Plastic Whistle Black | 0.00 | 0.00 | 26.18 | 0.00 | | | |
| 09/09/2013 | PO_POENC | 0000215477 | 7 | R0000240099 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -39.25 | 0.00 | 0.00 | | | |
| 09/09/2013 | PO_POENC | 0000215477 | 7 | R0000240099 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 42.39 | 0.00 | | | |
| 09/09/2013 | PO_POENC | 0000215477 | 6 | R0000240099 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -15.70 | 0.00 | 0.00 | | | |
| 09/09/2013 | PO_POENC | 0000215477 | 6 | R0000240099 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 16.96 | 0.00 | | | |
| 09/09/2013 | PO_POENC | 0000215477 | 5 | R0000240099 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | -18.80 | 0.00 | 0.00 | | | |
| 09/09/2013 | PO_POENC | 0000215477 | 5 | R0000240099 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 20.30 | 0.00 | | | |
| 09/09/2013 | PO_POENC | 0000215477 | 4 | R0000240099 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | -162.90 | 0.00 | 0.00 | | | |
| 09/10/2013 | AP_VOUCHER | 00699708 | 1 | P0000215477 | OFFICE DEPOT/Crayola(R) Crayon Box Assorte | 0.00 | 0.00 | -173.99 | 0.00 | | | |
| 09/10/2013 | AP_VOUCHER | 00699708 | 1 | P0000215477 | OFFICE DEPOT/Crayola(R) Crayon Box Assorte | 0.00 | 0.00 | 0.00 | 173.99 | | | |
| 09/10/2013 | AP_VOUCHER | 00699709 | 6 | P0000215477 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -42.39 | 0.00 | | | |
| 09/10/2013 | AP_VOUCHER | 00699709 | 6 | P0000215477 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 42.39 | | | |
| 09/10/2013 | AP_VOUCHER | 00699709 | 5 | P0000215477 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -16.96 | 0.00 | | | |
| 09/10/2013 | AP_VOUCHER | 00699709 | 5 | P0000215477 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 16.96 | | | |
| 09/10/2013 | AP_VOUCHER | 00699709 | 4 | P0000215477 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor | 0.00 | 0.00 | -20.30 | 0.00 | | | |
| 09/10/2013 | AP_VOUCHER | 00699709 | 4 | P0000215477 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor | 0.00 | 0.00 | 0.00 | 20.30 | | | |
| 09/10/2013 | AP_VOUCHER | 00699709 | 3 | P0000215477 | OFFICE DEPOT/Crayola(R) Broad Line Markers | 0.00 | 0.00 | -175.93 | 0.00 | | | |
| 09/10/2013 | AP_VOUCHER | 00699709 | 3 | P0000215477 | OFFICE DEPOT/Crayola(R) Broad Line Markers | 0.00 | 0.00 | 0.00 | 175.93 | | | |
| 09/10/2013 | AP_VOUCHER | 00699709 | 2 | P0000215477 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | -72.90 | 0.00 | | | |
| 09/10/2013 | AP_VOUCHER | 00699709 | 2 | P0000215477 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 72.90 | | | |
| 09/10/2013 | AP_VOUCHER | 00699709 | 1 | P0000215477 | OFFICE DEPOT/Advantus Plastic Whistle Blac | 0.00 | 0.00 | -26.18 | 0.00 | | | |
| 09/10/2013 | AP_VOUCHER | 00699709 | 1 | P0000215477 | OFFICE DEPOT/Advantus Plastic Whistle Blac | 0.00 | 0.00 | 0.00 | 26.18 | | | |
| Number of Transactions 99 | | | | | | Totals | -528.65 | 0.00 | 0.00 | -701.70 | 1,230.35 | |
| Number of Transactions 99 | | | | | | Class | Totals 1000s | -528.65 | 0.00 | 0.00 | -701.70 | 1,230.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00000 | 4491 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/01/2013 | REQ_PREENC | 0000235483 | 1 | | Arey Jones Educational Solutions/126834/COMPUTER L | 0.00 | -1,793.30 | 0.00 | 0.00 | | | |
| 07/01/2013 | REQ_PREENC | 0000235483 | 1 | | Arey Jones Educational Solutions/126834/COMPUTER L | 0.00 | 1,793.30 | 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

Page No. 8
Run Date 04/02/2014
Run Time 07:39:56

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 00000 | 4491 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | |

| | | | | | | | | | | | |
|------------------------|-----|--|--|----------|--------------|--|-----------|------|------|---------|----------|
| Number of Transactions | 2 | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions | 2 | | | Class | Totals 0000s | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions | 140 | | | Resource | Totals 00000 | | -6,309.66 | 0.00 | 0.00 | -701.70 | 7,011.36 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| | 0031 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|-------------------------|----------|------|------|------|------------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 40 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 109,624.35 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39472 | 150916 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 264.87 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36594 | 142384 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 109.96 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29845 | 129155 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 400.54 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17301 | 116843 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 343.96 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9509 | 109976 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 310.62 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 7039 | 107620 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 469.90 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19748 | 118967 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 460.05 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6213 | 106728 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 401.83 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5716 | 106069 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 489.63 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27619 | 126337 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 125.07 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27839 | 126508 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 428.72 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13001 | 113151 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 371.60 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18945 | 118356 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 415.01 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27388 | 126162 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 401.83 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2957 | 102690 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 387.37 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 12743 | 112857 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 431.04 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23885 | 122730 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 469.90 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23080 | 122017 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 399.78 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 435 | 100466 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 387.37 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14266 | 114190 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 460.05 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13993 | 113905 | 09/30/2013/Salary | transfer from Dept 5795 | to vario | 0.00 | 0.00 | 0.00 | 431.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 22 | | | | | Totals | -117,584.49 | 0.00 | 0.00 | 0.00 | 117,584.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 1109 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1115 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,875.02 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2964 | 102697 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 277.24 |
| Number of Transactions 2 | | | | | Totals | -4,152.26 | 0.00 | 0.00 | 0.00 | 4,152.26 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13457 | 152604 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 42.13 |
| Number of Transactions 1 | | | | | Totals | -42.13 | 0.00 | 0.00 | 0.00 | 42.13 |
| Number of Transactions 25 | | | Class | Totals 1000s | -121,778.88 | 0.00 | 0.00 | 0.00 | 0.00 | 121,778.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 1165 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 3642 | 111776 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.69 |
| Number of Transactions 1 | | | | | Totals | -2.69 | 0.00 | 0.00 | 0.00 | 2.69 |
| Number of Transactions 1 | | | Class | Totals 5000s | -2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------|--|-----------|------|------|----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24367 | 123205 | | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 73.41 |
| Number of Transactions 1 | | | | | | Totals | -73.41 | 0.00 | 0.00 | 73.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 1308 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2740 | PAYROLL | | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,237.63 |
| Number of Transactions 1 | | | | | | Totals | -9,237.63 | 0.00 | 0.00 | 9,237.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 1907 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 09/19/2013 | GL_BD_JRNL | 0000298434 | 1 | | | 09/19/2013/Open zero dollar budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2013 | GL_JOURNAL | 0000298433 | 36 | No Jrnl Ref | | 09/19/2013/Transfer Resource Teacher expenses from | 0.00 | 0.00 | 0.00 | 3,504.84 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3037 | PAYROLL | | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,800.65 |
| Number of Transactions 3 | | | | | | Totals | -5,305.49 | 0.00 | 0.00 | 5,305.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 2281 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2023 | PAYROLL | | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 9.72 |
| Number of Transactions 1 | | | | | | Totals | -9.72 | 0.00 | 0.00 | 9.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5513 | PAYROLL | | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,551.92 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | | | | | |
| | | | | | -7,551.92 | 0.00 | 0.00 | 0.00 | 7,551.92 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 2405 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5943 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,594.84 |
| Number of Transactions 1 | | | | | Totals | | | | | |
| | | | | | -4,594.84 | 0.00 | 0.00 | 0.00 | 4,594.84 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 2456 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2236 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 144.72 |
| Number of Transactions 1 | | | | | Totals | | | | | |
| | | | | | -144.72 | 0.00 | 0.00 | 0.00 | 144.72 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6359 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 621.86 |
| Number of Transactions 1 | | | | | Totals | | | | | |
| | | | | | -621.86 | 0.00 | 0.00 | 0.00 | 621.86 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/19/2013 | GL_BD_JRNL | 0000298434 | 2 | | 09/19/2013/ | Open zero dollar budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2013 | GL_JOURNAL | 0000298433 | 37 | No Jrnl Ref | 09/19/2013/ | Transfer Resource Teacher expenses from | 0.00 | 0.00 | 0.00 | 289.15 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6685 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 148.55 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6686 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 762.10 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24372 | 123205 | 09/30/2013/ | Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 6.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -1,205.86 | 0.00 | 0.00 | 0.00 | 1,205.86 |
| Number of Transactions 15 | | | | | | Class | Totals 0000s | -28,745.45 | 0.00 | 0.00 | 28,745.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6688 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 9,697.74 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 7040 | 107620 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 38.77 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17302 | 116843 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 28.38 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9510 | 109976 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 25.63 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36597 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 9.07 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29846 | 129155 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 33.04 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39473 | 150916 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 21.85 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6214 | 106728 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 33.15 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5717 | 106069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 40.39 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19749 | 118967 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 37.95 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18946 | 118356 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 34.24 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27389 | 126162 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 33.15 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13002 | 113151 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 30.66 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27840 | 126508 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 35.37 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27620 | 126337 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 10.32 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2965 | 102697 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 22.87 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23081 | 122017 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 32.98 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23886 | 122730 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 38.77 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 12744 | 112857 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 35.56 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2958 | 102690 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 31.96 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14267 | 114190 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 37.95 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13994 | 113905 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 35.56 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 436 | 100466 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 31.96 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13458 | 152604 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 3.48 |
| Number of Transactions 24 | | | | | | Totals | -10,380.80 | 0.00 | 0.00 | 0.00 | 10,380.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/02/2014
Run Time 07:39:56

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------------|------------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 24 | | | | | | Class | Totals 1000s | -10,380.80 | 0.00 | 0.00 | 0.00 | 10,380.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00010 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 3643 | 111776 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.22 | | |
| Number of Transactions 1 | | | | | | Totals | -0.22 | 0.00 | 0.00 | 0.22 | | |
| Number of Transactions 1 | | | | | | Class | Totals 5000s | -0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00010 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9404 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.74 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9402 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 864.09 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9401 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 525.74 | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3532 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 16.56 | | |
| Number of Transactions 4 | | | | | | Totals | -1,427.13 | 0.00 | 0.00 | 0.00 | 1,427.13 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/19/2013 | GL_BD_JRNL | 0000298434 | 3 | | 09/19/2013/Open zero dollar budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/19/2013 | GL_JOURNAL | 0000298433 | 38 | No Jrnl Ref | 09/19/2013/Transfer Resource Teacher expenses from | | 0.00 | 0.00 | 0.00 | 50.82 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11571 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.11 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11572 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 134.14 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24377 | 123205 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.06 | | |
| Number of Transactions 5 | | | | | | Totals | -212.13 | 0.00 | 0.00 | 0.00 | 212.13 | |
| Number of Transactions 9 | | | | | | Class | Totals 0000s | -1,639.26 | 0.00 | 0.00 | 0.00 | 1,639.26 |

| 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

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

Page No. 14
Run Date 04/02/2014
Run Time 07:39:56

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|---------------|-----------|--------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | |
| 0031 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11574 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,642.56 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19750 | 118967 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.67 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5718 | 106069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.10 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6215 | 106728 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.83 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39474 | 150916 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29847 | 129155 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.81 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36600 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.59 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17303 | 116843 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 4.99 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 7041 | 107620 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.81 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18947 | 118356 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.02 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27621 | 126337 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.81 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13003 | 113151 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.39 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27841 | 126508 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.22 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 12745 | 112857 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.25 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27390 | 126162 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.83 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23887 | 122730 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.81 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23082 | 122017 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.80 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2966 | 102697 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 4.02 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2959 | 102690 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.62 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9511 | 109976 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 4.50 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 437 | 100466 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.62 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13995 | 113905 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.25 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14268 | 114190 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.67 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13459 | 152604 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.61 | |
| Number of Transactions 24 | | | | | | Totals | -1,762.62 | 0.00 | 0.00 | 0.00 | 1,762.62 |

Number of Transactions 24 Class Totals 1000s -1,762.62 0.00 0.00 0.00 1,762.62

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|-------|--------|--|---------------|------|------|------|------|
| 0031 | 00010 | 3301 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 3644 | 111776 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------------|----------------------------|--------------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 3301 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -0.04 | 0.00 | 0.00 | 0.04 |
| Number of Transactions 1 | | | | | | Class | Totals 5000s | -0.04 | 0.00 | 0.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14159 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 47.57 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14156 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 351.50 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14157 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 567.00 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5209 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.74 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5210 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 11.07 |
| Number of Transactions 5 | | | | | | Totals | -977.88 | 0.00 | 0.00 | 977.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 58 | | 09/30/2013/ | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16606 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 4.24 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16607 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 12.86 |
| Number of Transactions 3 | | | | | | Totals | -17.10 | 0.00 | 0.00 | 17.10 |
| Number of Transactions 8 | | | | | | Class | Totals 0000s | -994.98 | 0.00 | 994.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16608 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 262.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 00010 | 3421 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 1 Totals -262.34 0.00 0.00 0.00 262.34

Number of Transactions 1 Class Totals 1000s -262.34 0.00 0.00 0.00 262.34

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 59 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18680 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18681 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18682 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |

Number of Transactions 4 Totals -40.18 0.00 0.00 0.00 40.18

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 00010 | 3441 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 60 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20506 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20507 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals -142.51 0.00 0.00 0.00 142.51

Number of Transactions 7 Class Totals 0000s -182.69 0.00 0.00 0.00 182.69

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 00010 | 3441 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20508 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 00010 | 3441 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 1 Totals -2,185.86 0.00 0.00 0.00 2,185.86

Number of Transactions 1 Class Totals 1000s -2,185.86 0.00 0.00 0.00 2,185.86

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0031 | 00010 | 3451 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|------|------|------|--------|
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 61 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22585 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.90 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22584 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 143.58 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22583 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 107.15 |

Number of Transactions 4 Totals -255.63 0.00 0.00 0.00 255.63

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0031 | 00010 | 3461 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--|------|------|------|----------|
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 62 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24408 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 565.45 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24409 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,542.76 |

Number of Transactions 3 Totals -3,108.21 0.00 0.00 0.00 3,108.21

Number of Transactions 7 Class Totals 0000s -3,363.84 0.00 0.00 0.00 3,363.84

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0031 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--|------|------|------|-----------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24410 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26,780.94 |
|------------|------------|------------|-------|---------|--|--|------|------|------|-----------|

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 18
Run Date 04/02/2014
Run Time 07:39:56

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 1 Totals -26,780.94 0.00 0.00 0.00 26,780.94

Number of Transactions 1 Class Totals 1000s -26,780.94 0.00 0.00 0.00 26,780.94

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|-------|---------|--|---------------|------|------|------|
| 0031 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 63 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26473 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26472 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26471 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |

Number of Transactions 4 Totals -4,020.88 0.00 0.00 0.00 4,020.88

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|-------|-------------|--|---------------|------|------|------|
| 0031 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/19/2013 | GL_BD_JRNL | 0000298434 | 4 | | 09/19/2013/Open zero dollar budget strings./ | | 0.00 | 0.00 | 0.00 |
| 09/19/2013 | GL_JOURNAL | 0000298433 | 39 | No Jrnl Ref | 09/19/2013/Transfer Resource Teacher expenses from | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28317 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28318 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 196 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 195 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24382 | 123205 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 170 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 169 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 |

Number of Transactions 9 Totals -7.31 0.00 0.00 0.00 7.31

Number of Transactions 13 Class Totals 0000s -4,028.19 0.00 0.00 0.00 4,028.19

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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

Page No. 19
Run Date 04/02/2014
Run Time 07:39:56

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|---------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
| 0031 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28320 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 56.77 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 193 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.94 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 194 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 54.81 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6216 | 106728 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.20 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 7042 | 107620 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.23 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29848 | 129155 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.20 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39475 | 150916 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.13 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36603 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17304 | 116843 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.17 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19751 | 118967 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.23 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5719 | 106069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.24 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27391 | 126162 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.20 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 12746 | 112857 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.22 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2967 | 102697 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.14 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2960 | 102690 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.19 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23083 | 122017 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.20 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9512 | 109976 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.16 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18948 | 118356 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.21 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23888 | 122730 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.23 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13004 | 113151 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.19 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27842 | 126508 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.21 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27622 | 126337 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13996 | 113905 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.22 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 438 | 100466 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.19 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14269 | 114190 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.23 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 168 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -56.77 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13460 | 152604 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.02 |

Number of Transactions 27 Totals -60.87 0.00 0.00 0.00 60.87

Number of Transactions 27 Class Totals 1000s -60.87 0.00 0.00 0.00 60.87

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period |
|--|----------|---------|-------|-------|----------|---------------|
| 0031 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/02/2014
Run Time 07:39:56

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30979 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 2.31 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30980 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 3.76 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30982 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.31 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7455 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.07 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4694 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.31 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4693 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 3.78 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4692 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.07 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4691 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 2.30 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4690 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3977 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | -0.31 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3976 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | -0.07 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3974 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | -2.31 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3975 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | -3.76 | |
| Number of Transactions 13 | | | | | | Totals | -6.46 | 0.00 | 0.00 | 6.46 |

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|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/19/2013 | GL_BD_JRNL | 0000298434 | 5 | | 09/19/2013/Open zero dollar budget strings./ | | 0.00 | 0.00 | 0.00 | |
| 09/19/2013 | GL_JOURNAL | 0000298433 | 40 | No Jrnl Ref | 09/19/2013/Transfer Resource Teacher expenses from | | 0.00 | 0.00 | 99.89 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24387 | 123205 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 2.09 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 195 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 51.32 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 196 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 263.27 | |
| Number of Transactions 5 | | | | | | Totals | -416.57 | 0.00 | 0.00 | 416.57 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------------|---------|-------|------|------|--------|
| Number of Transactions 18 | | | | | | Class | Totals 0000s | -423.03 | 0.00 | 0.00 | 0.00 | 423.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 439 | 100466 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 11.04 | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19752 | 118967 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 13.11 | | | |

| 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

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

Page No. 21
Run Date 04/02/2014
Run Time 07:39:56

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36606 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.13 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39476 | 150916 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 7.55 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29849 | 129155 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 11.42 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 7043 | 107620 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 13.39 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17305 | 116843 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 9.80 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27623 | 126337 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.56 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27843 | 126508 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 12.22 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13005 | 113151 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 10.59 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23889 | 122730 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 13.39 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18949 | 118356 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 11.83 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 12747 | 112857 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 12.28 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6217 | 106728 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 11.45 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27392 | 126162 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 11.45 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5720 | 106069 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 13.95 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9513 | 109976 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 8.85 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23084 | 122017 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 11.39 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2961 | 102690 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 11.04 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2968 | 102697 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 7.90 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14270 | 114190 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 13.11 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13997 | 113905 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 12.28 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 194 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 3,124.29 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 193 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 110.44 | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13461 | 152604 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 1.20 | | |
| Number of Transactions 25 | | | | | | Totals | -3,470.66 | 0.00 | 0.00 | 3,470.66 | |
| Number of Transactions 25 | | | | | | Class | Totals 1000s | -3,470.66 | 0.00 | 0.00 | 3,470.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 00010 | 3601 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 3645 | 111776 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.08 | | |
| Number of Transactions 1 | | | | | | Totals | -0.08 | 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

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

Page No. 22
Run Date 04/02/2014
Run Time 07:39:56

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 1 | | | | | | Class | Totals 5000s | -0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00010 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4694 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 17.72 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4693 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 215.23 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4690 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 0.28 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4691 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 130.95 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4692 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 4.12 | |
| Number of Transactions 5 | | | | | | Totals | -368.30 | 0.00 | 0.00 | 0.00 | 368.30 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/19/2013 | GL_BD_JRNL | 0000298434 | 6 | | 09/19/2013/Open zero dollar budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/19/2013 | GL_JOURNAL | 0000298433 | 41 | No Jrnl Ref | 09/19/2013/Transfer Resource Teacher expenses from | | | 0.00 | 0.00 | 0.00 | 27.55 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 92 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | | 0.00 | 0.00 | 0.00 | 14.15 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 93 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | | 0.00 | 0.00 | 0.00 | 55.80 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24392 | 123205 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.58 | |
| Number of Transactions 5 | | | | | | Totals | -98.08 | 0.00 | 0.00 | 0.00 | 98.08 | |
| Number of Transactions 10 | | | | | | Class | Totals 0000s | -466.38 | 0.00 | 0.00 | 0.00 | 466.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 91 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | | 0.00 | 0.00 | 0.00 | 30.46 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 90 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | | 0.00 | 0.00 | 0.00 | 861.65 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 7044 | 107620 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 3.69 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29850 | 129155 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 3.15 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39477 | 150916 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 2.08 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 440 | 100466 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 3.04 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17306 | 116843 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 2.70 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/02/2014
Run Time 07:39:56

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2969 | 102697 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2962 | 102690 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23085 | 122017 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.14 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9514 | 109976 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19753 | 118967 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5721 | 106069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6218 | 106728 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 12748 | 112857 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18950 | 118356 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23890 | 122730 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27393 | 126162 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13006 | 113151 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 2.92 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36609 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27844 | 126508 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27624 | 126337 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13998 | 113905 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14271 | 114190 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | |
| Number of Transactions 24 | | | | | | | Totals | -956.84 | 0.00 | 0.00 | 956.84 | |
| Number of Transactions 24 | | | | | | | Class | Totals 1000s | -956.84 | 0.00 | 0.00 | 956.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00010 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2426 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 15.58 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2427 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 25.60 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2428 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | |
| Number of Transactions 3 | | | | | | | Totals | -43.35 | 0.00 | 0.00 | 43.35 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/02/2014
Run Time 07:39:56

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0031 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 64 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33452 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.81 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33453 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.41 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24397 | 123205 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.12 |
| Number of Transactions 4 | | | | | | Totals | -17.34 | 0.00 | 0.00 | 17.34 |

Number of Transactions 7 Class Totals 0000s -60.69 0.00 0.00 0.00 60.69

| | | | | | | | | | | |
|------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0031 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33454 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 176.91 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13999 | 113905 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.69 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29851 | 129155 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.64 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39478 | 150916 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.42 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 441 | 100466 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.62 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17307 | 116843 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.55 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27625 | 126337 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.20 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36612 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.17 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27845 | 126508 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.68 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13007 | 113151 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.59 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27394 | 126162 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.64 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18951 | 118356 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.66 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23891 | 122730 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.75 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 12749 | 112857 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.69 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6219 | 106728 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.64 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5722 | 106069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.78 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9515 | 109976 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.49 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19754 | 118967 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.73 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23086 | 122017 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.64 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2963 | 102690 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.62 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2970 | 102697 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.44 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 7045 | 107620 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.75 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14272 | 114190 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
Run Time 07:39:56

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|--------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 23 | | | | | | | Totals | -190.03 | 0.00 | 0.00 | 0.00 | 190.03 | |
| Number of Transactions 23 | | | | | | | Class | Totals 1000s | -190.03 | 0.00 | 0.00 | 0.00 | 190.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35531 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35532 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35530 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 | | |
| Number of Transactions 3 | | | | | | | Totals | -14.66 | 0.00 | 0.00 | 0.00 | 14.66 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 00010 | 5916 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/17/2013 | GL_JOURNAL | 0000298258 | 1 | 6192934400 | 09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P | | 0.00 | 0.00 | 0.00 | 0.00 | 25.51 | | |
| Number of Transactions 1 | | | | | | | Totals | -25.51 | 0.00 | 0.00 | 0.00 | 25.51 | |
| Number of Transactions 4 | | | | | | | Class | Totals 0000s | -40.17 | 0.00 | 0.00 | 0.00 | 40.17 |
| Number of Transactions 277 | | | | | | | Resource | Totals 00010 | -207,777.55 | 0.00 | 0.00 | 0.00 | 207,777.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 191 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 274.66 | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13898 | 156263 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 264 | 100857 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 1076 | 102998 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 18.85 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 12931 | 150195 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14840 | 160547 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 16.16 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 6610 | 120254 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 12197 | 145895 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13994 | 156660 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | |
| Number of Transactions 9 | | | | | | | Totals | -330.60 | 0.00 | 0.00 | 0.00 | 330.60 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00011 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2546 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 22.66 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13902 | 156263 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14841 | 160547 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 12933 | 150195 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 266 | 100857 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13996 | 156660 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 12198 | 145895 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 6615 | 120254 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 1082 | 102998 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | |
| Number of Transactions 9 | | | | | | | Totals | -27.26 | 0.00 | 0.00 | 0.00 | 27.26 |

| | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 00011 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4060 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 12935 | 150195 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14842 | 160547 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 268 | 100857 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13906 | 156263 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 1088 | 102998 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 6620 | 120254 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 12199 | 145895 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00011 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13998 | 156660 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.04 | |
| Number of Transactions 9 | | | | | Totals | -4.79 | 0.00 | 0.00 | 4.79 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6313 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.14 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 197 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.14 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 171 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.14 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14843 | 160547 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.01 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 1089 | 102998 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.01 | |
| Number of Transactions 5 | | | | | Totals | -0.16 | 0.00 | 0.00 | 0.16 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 197 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 7.83 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13910 | 156263 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.08 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14844 | 160547 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.46 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 12937 | 150195 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.15 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 270 | 100857 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.15 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 1095 | 102998 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.54 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 6625 | 120254 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.06 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 12200 | 145895 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.08 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14000 | 156660 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 9 | | | | | Totals | -9.43 | 0.00 | 0.00 | 9.43 | |
| Number of Transactions 41 | | | | | Class | Totals 1000s | -372.24 | 0.00 | 0.00 | 372.24 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/02/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------|------|----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| ----- | | | | | | | | | |
| Number of Transactions | 41 | Resource | Totals | 00011 | -372.24 | 0.00 | 0.00 | 0.00 | 372.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 00016 | 1118 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1428 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,844.12 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15182 | 114984 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 489.63 |
| ----- | | | | | | | | | |
| Number of Transactions | 2 | Totals | | | -7,333.75 | 0.00 | 0.00 | 0.00 | 7,333.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 00016 | 1162 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 65 | | 09/30/2013/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1654 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 137.33 |
| ----- | | | | | | | | | |
| Number of Transactions | 2 | Totals | | | -137.33 | 0.00 | 0.00 | 0.00 | 137.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 00016 | 3101 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6689 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 575.97 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15183 | 114984 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 40.39 |
| ----- | | | | | | | | | |
| Number of Transactions | 2 | Totals | | | -616.36 | 0.00 | 0.00 | 0.00 | 616.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 00016 | 3301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11575 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 101.34 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15184 | 114984 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 7.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00016 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -108.44 | 0.00 | 0.00 | 0.00 | 108.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00016 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16609 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 | |
| Number of Transactions 1 | | | | | | | Totals | -12.86 | 0.00 | 0.00 | 0.00 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00016 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20509 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.15 | |
| Number of Transactions 1 | | | | | | | Totals | -107.15 | 0.00 | 0.00 | 0.00 | 107.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00016 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24411 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,566.89 | |
| Number of Transactions 1 | | | | | | | Totals | -1,566.89 | 0.00 | 0.00 | 0.00 | 1,566.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 00016 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28321 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.49 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 198 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 199 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 3.42 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15185 | 114984 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.24 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 172 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -3.49 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 00016 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | -3.73 | 0.00 | 0.00 | 0.00 | 3.73 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 00016 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15186 | 114984 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 199 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 195.06 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 198 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 3.91 | | |
| Number of Transactions 3 | | | | | | | Totals | -212.92 | 0.00 | 0.00 | 0.00 | 212.92 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 00016 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 94 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 53.79 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15187 | 114984 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 | | |
| Number of Transactions 2 | | | | | | | Totals | -57.64 | 0.00 | 0.00 | 0.00 | 57.64 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 00016 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33455 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.68 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15188 | 114984 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | | |
| Number of Transactions 2 | | | | | | | Totals | -11.46 | 0.00 | 0.00 | 0.00 | 11.46 | |
| Number of Transactions 23 | | | | | | | Class | Totals 1000s | -10,168.53 | 0.00 | 0.00 | 0.00 | 10,168.53 |
| Number of Transactions 23 | | | | | | | Resource | Totals 00016 | -10,168.53 | 0.00 | 0.00 | 0.00 | 10,168.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 00030 | 2201 | 0000 | 25000 | 8505 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4290 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,013.07 |
| Number of Transactions 1 | | | | | | Totals | | -6,013.07 | 0.00 | 0.00 | 6,013.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 00030 | 3202 | 0000 | 25000 | 8505 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9409 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 688.01 |
| Number of Transactions 1 | | | | | | Totals | | -688.01 | 0.00 | 0.00 | 688.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 00030 | 3302 | 0000 | 25000 | 8505 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14165 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 460.00 |
| Number of Transactions 1 | | | | | | Totals | | -460.00 | 0.00 | 0.00 | 460.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 00030 | 3431 | 0000 | 25000 | 8505 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18686 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 23.02 |
| Number of Transactions 1 | | | | | | Totals | | -23.02 | 0.00 | 0.00 | 23.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 00030 | 3451 | 0000 | 25000 | 8505 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22589 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.05 |
| Number of Transactions 1 | | | | | | Totals | | -124.05 | 0.00 | 0.00 | 124.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00030 | 3471 | 0000 | 25000 | 8505 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26477 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,754.95 |
| Number of Transactions 1 | | | | | Totals | | -1,754.95 | 0.00 | 0.00 | 1,754.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00030 | 3502 | 0000 | 25000 | 8505 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30988 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.01 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4695 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 3.01 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3978 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -3.01 |
| Number of Transactions 3 | | | | | Totals | | -3.01 | 0.00 | 0.00 | 3.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00030 | 3602 | 0000 | 25000 | 8505 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4695 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 171.37 |
| Number of Transactions 1 | | | | | Totals | | -171.37 | 0.00 | 0.00 | 171.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00030 | 3702 | 0000 | 25000 | 8505 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2429 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 00030 | 3995 | 0000 | 25000 | 8505 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35536 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 00030 | 3995 | 0000 | 25000 | 8505 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |

| | | | | | | |
|--------------------------|--------|-------|------|------|------|------|
| Number of Transactions 1 | Totals | -9.38 | 0.00 | 0.00 | 0.00 | 9.38 |
|--------------------------|--------|-------|------|------|------|------|

| | | | | | | | |
|---------------------------|-------|--------------|-----------|------|------|------|----------|
| Number of Transactions 12 | Class | Totals 0000s | -9,246.86 | 0.00 | 0.00 | 0.00 | 9,246.86 |
|---------------------------|-------|--------------|-----------|------|------|------|----------|

| | | | | | | | |
|---------------------------|----------|--------------|-----------|------|------|------|----------|
| Number of Transactions 12 | Resource | Totals 00030 | -9,246.86 | 0.00 | 0.00 | 0.00 | 9,246.86 |
|---------------------------|----------|--------------|-----------|------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0031 | 00031 | 4302 | 0000 | 01000 | 7003 | 2014 |
| DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|---|-------------|--|------|---------|---------|--------|
| 07/15/2013 | REQ_PREENC | 0000236304 | 1 | | Waxie Sanitary Supply/126399/KRYLON SILVER #1401 A | 0.00 | -68.40 | 0.00 | 0.00 |
| 07/15/2013 | REQ_PREENC | 0000236304 | 1 | | Waxie Sanitary Supply/126399/KRYLON SILVER #1401 A | 0.00 | 68.40 | 0.00 | 0.00 |
| 07/16/2013 | PO_POENC | 0000211829 | 1 | R0000236304 | WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ | 0.00 | 0.00 | 73.87 | 0.00 |
| 07/16/2013 | PO_POENC | 0000211829 | 1 | R0000236304 | WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ | 0.00 | 0.00 | -73.87 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241717 | 3 | | Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL | 0.00 | 387.00 | 0.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241717 | 2 | | Waxie Sanitary Supply/126399/KC CASSETTE SKIN CARE | 0.00 | 0.05 | 0.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241717 | 1 | | Waxie Sanitary Supply/126399/09996 IN-SIGHT SANITO | 0.00 | 0.05 | 0.00 | 0.00 |
| 09/24/2013 | PO_POENC | 0000216736 | 1 | R0000241717 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL | 0.00 | 0.00 | 0.05 | 0.00 |
| 09/24/2013 | PO_POENC | 0000216736 | 1 | R0000241717 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL | 0.00 | -0.05 | 0.00 | 0.00 |
| 09/24/2013 | PO_POENC | 0000216736 | 2 | R0000241717 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.05 | 0.00 |
| 09/24/2013 | PO_POENC | 0000216736 | 2 | R0000241717 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | -0.05 | 0.00 | 0.00 |
| 09/24/2013 | PO_POENC | 0000216736 | 3 | R0000241717 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 417.96 | 0.00 |
| 09/24/2013 | PO_POENC | 0000216736 | 3 | R0000241717 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -387.00 | 0.00 | 0.00 |
| 09/26/2013 | AP_VOUCHER | 00703008 | 1 | P0000216736 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI | 0.00 | 0.00 | 0.00 | 0.05 |
| 09/26/2013 | AP_VOUCHER | 00703008 | 1 | P0000216736 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI | 0.00 | 0.00 | -0.05 | 0.00 |
| 09/26/2013 | AP_VOUCHER | 00703008 | 2 | P0000216736 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 417.96 |
| 09/26/2013 | AP_VOUCHER | 00703008 | 2 | P0000216736 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -417.96 | 0.00 |
| 10/01/2013 | AP_VOUCHER | 00703706 | 1 | P0000216736 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/01/2013 | AP_VOUCHER | 00703706 | 1 | P0000216736 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR | 0.00 | 0.00 | -0.05 | 0.00 |

| | | | | | | |
|---------------------------|--------|---------|------|------|------|--------|
| Number of Transactions 19 | Totals | -418.06 | 0.00 | 0.00 | 0.00 | 418.06 |
|---------------------------|--------|---------|------|------|------|--------|

| 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

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Run Time 07:39:56

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|--------|--------|
| Number of Transactions 19 | | | | | | Class | Totals 0000s | -418.06 | 0.00 | 0.00 | 0.00 | 418.06 |
| Number of Transactions 19 | | | | | | Resource | Totals 00031 | -418.06 | 0.00 | 0.00 | 0.00 | 418.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 02500 | 2253 | 0000 | 25000 | 8505 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5077 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 324.48 | | |
| Number of Transactions 1 | | | | | | Totals | -324.48 | 0.00 | 0.00 | 0.00 | 324.48 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 02500 | 3302 | 0000 | 25000 | 8505 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14166 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.83 | | |
| Number of Transactions 1 | | | | | | Totals | -24.83 | 0.00 | 0.00 | 0.00 | 24.83 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 02500 | 3502 | 0000 | 25000 | 8505 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30989 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4696 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3979 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | | |
| Number of Transactions 3 | | | | | | Totals | -0.16 | 0.00 | 0.00 | 0.00 | 0.16 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 02500 | 3602 | 0000 | 25000 | 8505 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4696 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 0.00 | 9.25 | | |
| Number of Transactions 1 | | | | | | Totals | -9.25 | 0.00 | 0.00 | 0.00 | 9.25 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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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Run Date 04/02/2014
Run Time 07:39:56

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------------|------------|----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 6 | | | | | | Class | Totals 0000s | -358.72 | 0.00 | 0.00 | 0.00 | 358.72 |
| Number of Transactions 6 | | | | | | Resource | Totals 02500 | -358.72 | 0.00 | 0.00 | 0.00 | 358.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 08000 | 2183 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4259 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,360.00 | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1744 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,420.00 | | |
| Number of Transactions 2 | | | | | | Totals | -2,780.00 | 0.00 | 0.00 | 2,780.00 | | |
| Number of Transactions 2 | | | | | | Class | Totals 1000s | -2,780.00 | 0.00 | 0.00 | 0.00 | 2,780.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 08000 | 2231 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/18/2013 | GL_BD_JRNL | 0000298352 | 76 | | 09/18/2013/Transfer of appropriations for ABS depo | | 12,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 08000 | 3302 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14160 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 104.04 | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5212 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 108.62 | | |
| Number of Transactions 2 | | | | | | Totals | -212.66 | 0.00 | 0.00 | 212.66 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 08000 | 3502 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 08000 | 3502 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30983 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.68 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7457 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.72 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4697 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.68 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4698 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.71 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3980 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | 0.00 | -0.72 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3981 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | 0.00 | -0.68 |
| Number of Transactions 6 | | | | | | | Totals | -1.39 | 0.00 | 0.00 | 1.39 |

| | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|---|----------------------|--------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 08000 | 3602 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4697 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | | 0.00 | 0.00 | 38.76 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4698 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | | 0.00 | 0.00 | 40.47 |
| Number of Transactions 2 | | | | | | | Totals | -79.23 | 0.00 | 0.00 | 79.23 |

| | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|----------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 08000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298490 | 11 | | 09/20/2013/Transfer of appropriations for 08000 ca | | 4,239.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 4,239.00 | 4,239.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|---------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 08000 | 5209 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | | |
| 09/24/2013 | GL_BD_JRNL | 0000298575 | 1 | | 09/24/2013/To open account and set up zero budget. | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/24/2013 | EX_EXSHEET | 0000107926 | 1 | | No TA, E102690 CONFRNC | | 0.00 | | 0.00 | 0.00 | 600.00 |
| Number of Transactions 2 | | | | | | | Totals | -600.00 | 0.00 | 0.00 | 600.00 |

| 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

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Run Date 04/02/2014
Run Time 07:39:56

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 08000 | 5733 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 09/20/2013 | REQ_PREENC | 0000241546 | 1 | | DD Office Products Inc/126399/PAPER XERO. 11X17 | | 0.00 | 197.00 | 0.00 | |
| 09/20/2013 | REQ_PREENC | 0000241546 | 2 | | DD Office Products Inc/126399/PAPER XERO. 8-1/2 X | | 0.00 | 150.48 | 0.00 | |
| 09/27/2013 | GL_BD_JRNL | 0000298797 | 1 | | 09/27/2013/To open account and set up zero budget. | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -347.48 | 0.00 | 347.48 | 0.00 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|-------|-------|--|---------------|----------|----------|------|------|
| 0031 | 08000 | 5735 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 09/18/2013 | GL_BD_JRNL | 0000298337 | 330 | | 09/18/2013/Transfer of appropriations for ABS depo | | 360.00 | 0.00 | 0.00 | |
| 09/18/2013 | GL_BD_JRNL | 0000298337 | 331 | | 09/18/2013/Transfer of appropriations for ABS depo | | 360.00 | 0.00 | 0.00 | |
| 09/23/2013 | GL_BD_JRNL | 0000298333 | 109 | | 09/18/2013/Transfer of appropriations for ABS depo | | 360.00 | 0.00 | 0.00 | |
| 09/23/2013 | GL_BD_JRNL | 0000298333 | 107 | | 09/18/2013/Transfer of appropriations for ABS depo | | 510.00 | 0.00 | 0.00 | |
| 09/23/2013 | GL_BD_JRNL | 0000298333 | 108 | | 09/18/2013/Transfer of appropriations for ABS depo | | 360.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 1,950.00 | 1,950.00 | 0.00 | 0.00 |

| Class | Totals | 1000s | | | |
|---------------------------|----------|----------|--------|------|--------|
| Number of Transactions 21 | 4,948.24 | 6,189.00 | 347.48 | 0.00 | 893.28 |

| Resource | Totals | 08000 | | | |
|---------------------------|-----------|-----------|--------|------|----------|
| Number of Transactions 24 | 14,168.24 | 18,189.00 | 347.48 | 0.00 | 3,673.28 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|-------|---------|--|---------------|---------|------|------|--------|
| 0031 | 30100 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 41 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36595 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -823.46 | 0.00 | 0.00 | 823.46 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
|---|----------|---------|-------|-------|----------|---------------|--|--|--|
| 0031 | 30100 | 3101 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 30100 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6690 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.40 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36598 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 4.54 |
| Number of Transactions 2 | | | | | | | Totals | -67.94 | 0.00 | 0.00 | 67.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 30100 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11576 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.14 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36601 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.80 |
| Number of Transactions 2 | | | | | | | Totals | -11.94 | 0.00 | 0.00 | 11.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 30100 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16610 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.57 |
| Number of Transactions 1 | | | | | | | Totals | -2.57 | 0.00 | 0.00 | 2.57 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 30100 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20510 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.43 |
| Number of Transactions 1 | | | | | | | Totals | -21.43 | 0.00 | 0.00 | 21.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 30100 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24412 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 109.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 30100 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -109.74 | 0.00 | 0.00 | 0.00 | 109.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 30100 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28322 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.38 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 200 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.38 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36604 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 173 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.38 | |
| Number of Transactions 4 | | | | | | Totals | -0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 30100 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36607 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.57 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 200 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 21.90 | |
| Number of Transactions 2 | | | | | | Totals | -23.47 | 0.00 | 0.00 | 0.00 | 23.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 30100 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 95 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 6.04 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36610 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.43 | |
| Number of Transactions 2 | | | | | | Totals | -6.47 | 0.00 | 0.00 | 0.00 | 6.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 30100 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33456 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.20 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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
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Tran Type: All Types

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| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|--------|---------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|----------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0031 | 30100 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | | DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| | 10/18/2013 | GL_JOURNAL | 0000299909 | 36613 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.09 | | |
| | Number of Transactions 2 | | | | | | Totals | -1.29 | 0.00 | 0.00 | 0.00 | 1.29 | |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0031 | 30100 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | | DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| | 09/23/2013 | REQ_PREENC | 0000241695 | 1 | | American Legacy Publishing Inc/126834/CA4 Californ | | 0.00 | 565.95 | 0.00 | 0.00 | | |
| | 09/23/2013 | REQ_PREENC | 0000241695 | 2 | | American Legacy Publishing Inc/126834/Shipping and | | 0.00 | 57.00 | 0.00 | 0.00 | | |
| | Number of Transactions 2 | | | | | | Totals | -622.95 | 0.00 | 622.95 | 0.00 | 0.00 | |
| | Number of Transactions 21 | | | | | | Class | Totals 1000s | -1,691.67 | 0.00 | 622.95 | 0.00 | 1,068.72 |
| | Number of Transactions 21 | | | | | | Resource | Totals 30100 | -1,691.67 | 0.00 | 622.95 | 0.00 | 1,068.72 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0031 | 33100 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | | DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 3231 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,705.07 | | |
| | Number of Transactions 1 | | | | | | Totals | -4,705.07 | 0.00 | 0.00 | 0.00 | 4,705.07 | |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0031 | 33100 | 2151 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | | DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 3940 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 120.40 | | |
| | 10/08/2013 | GL_JOURNAL | PAY0299357 | 1334 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 240.80 | | |
| | Number of Transactions 2 | | | | | | Totals | -361.20 | 0.00 | 0.00 | 0.00 | 361.20 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 33100 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9405 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 538.35 |
| Number of Transactions 1 | | | | | | Totals | -538.35 | 0.00 | 0.00 | 0.00 | 538.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 33100 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14161 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 369.16 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5213 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 18.41 |
| Number of Transactions 2 | | | | | | Totals | -387.57 | 0.00 | 0.00 | 0.00 | 387.57 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 33100 | 3431 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18683 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 36.98 |
| Number of Transactions 1 | | | | | | Totals | -36.98 | 0.00 | 0.00 | 0.00 | 36.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 33100 | 3451 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22586 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 181.05 |
| Number of Transactions 1 | | | | | | Totals | -181.05 | 0.00 | 0.00 | 0.00 | 181.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0031 | 33100 | 3471 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26474 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4,430.79 |
| Number of Transactions 1 | | | | | | Totals | -4,430.79 | 0.00 | 0.00 | 0.00 | 4,430.79 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 33100 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30984 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7458 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4701 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4699 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4700 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3982 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3983 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 |
| Number of Transactions 7 | | | | | | | Totals | -2.53 | 0.00 | 0.00 | 2.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 33100 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4699 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4700 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4701 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 134.09 |
| Number of Transactions 3 | | | | | | | Totals | -144.38 | 0.00 | 0.00 | 144.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 33100 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2430 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 16.42 |
| Number of Transactions 1 | | | | | | | Totals | -16.42 | 0.00 | 0.00 | 16.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 33100 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35533 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 |
| Number of Transactions 1 | | | | | | | Totals | -5.97 | 0.00 | 0.00 | 5.97 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | | |
| Number of Transactions 21 | | | | | | Class | Totals 5000s | -10,810.31 | 0.00 | 0.00 | 0.00 | 10,810.31 |
| Number of Transactions 21 | | | | | | Resource | Totals 33100 | -10,810.31 | 0.00 | 0.00 | 0.00 | 10,810.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 42030 | 1109 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1116 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | 1,715.20 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14504 | 114460 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | | 122.71 |
| Number of Transactions 2 | | | | | | Totals | -1,837.91 | 0.00 | 0.00 | 0.00 | | 1,837.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 42030 | 3101 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6691 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | 141.51 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14508 | 114460 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | | 10.12 |
| Number of Transactions 2 | | | | | | Totals | -151.63 | 0.00 | 0.00 | 0.00 | | 151.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 42030 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11577 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | 24.01 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14512 | 114460 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | | 1.78 |
| Number of Transactions 2 | | | | | | Totals | -25.79 | 0.00 | 0.00 | 0.00 | | 25.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 42030 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16611 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | 3.22 |
| Number of Transactions 1 | | | | | | Totals | -3.22 | 0.00 | 0.00 | 0.00 | | 3.22 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|--------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0031 | 42030 | 3441 | 4760 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 20511 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.79 | |
| | Number of Transactions 1 | | | | | | Totals | -26.79 | 0.00 | 0.00 | 0.00 | 26.79 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0031 | 42030 | 3461 | 4760 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 24413 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 391.72 | |
| | Number of Transactions 1 | | | | | | Totals | -391.72 | 0.00 | 0.00 | 0.00 | 391.72 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0031 | 42030 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 28323 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.86 | |
| | 10/18/2013 | GL_JOURNAL | PUE0299906 | 201 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.86 | |
| | 10/18/2013 | GL_JOURNAL | 0000299909 | 14516 | 114460 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.06 | |
| | 10/18/2013 | GL_JOURNAL | PUE0299907 | 174 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.86 | |
| | Number of Transactions 4 | | | | | | Totals | -0.92 | 0.00 | 0.00 | 0.00 | 0.92 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0031 | 42030 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| | 10/18/2013 | GL_JOURNAL | 0000299909 | 14520 | 114460 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.50 | |
| | 10/18/2013 | GL_JOURNAL | PWC0299904 | 201 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 48.88 | |
| | Number of Transactions 2 | | | | | | Totals | -52.38 | 0.00 | 0.00 | 0.00 | 52.38 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0031 | 42030 | 3701 | 4760 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 10/18/2013 | GL_JOURNAL | PRM0299905 | 96 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 13.48 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0031 | 42030 | 3701 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14524 | 114460 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.96 |
| Number of Transactions 2 | | | | | | Totals | -14.44 | 0.00 | 0.00 | 14.44 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0031 | 42030 | 3985 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33457 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.68 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14528 | 114460 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.20 |
| Number of Transactions 2 | | | | | | Totals | -2.88 | 0.00 | 0.00 | 2.88 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|-------------|----------|--------------|-----------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Number of Transactions 19 | | | | | | Class | Totals 4000s | -2,507.68 | 0.00 | 0.00 | 2,507.68 |
| Number of Transactions 19 | | | | | | Resource | Totals 42030 | -2,507.68 | 0.00 | 0.00 | 2,507.68 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0031 | 53100 | 2201 | 0000 | 13000 | 8505 | 2014 | | | |
| | DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4289 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 763.48 |
| Number of Transactions 1 | | | | | | Totals | -763.48 | 0.00 | 0.00 | 763.48 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0031 | 53100 | 3202 | 0000 | 13000 | 8505 | 2014 | | | |
| | DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9408 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 87.36 |
| Number of Transactions 1 | | | | | | Totals | -87.36 | 0.00 | 0.00 | 87.36 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 53100 | 3302 | 0000 | 13000 | 8505 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14164 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 58.41 | |
| Number of Transactions 1 | | | | | | Totals | -58.41 | 0.00 | 0.00 | 58.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 53100 | 3431 | 0000 | 13000 | 8505 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18685 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 2.70 | |
| Number of Transactions 1 | | | | | | Totals | -2.70 | 0.00 | 0.00 | 2.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 53100 | 3451 | 0000 | 13000 | 8505 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22588 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 22.50 | |
| Number of Transactions 1 | | | | | | Totals | -22.50 | 0.00 | 0.00 | 22.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 53100 | 3471 | 0000 | 13000 | 8505 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26476 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 320.65 | |
| Number of Transactions 1 | | | | | | Totals | -320.65 | 0.00 | 0.00 | 320.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 53100 | 3502 | 0000 | 13000 | 8505 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30987 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.38 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4702 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.38 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3984 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | -0.38 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 53100 | 3502 | 0000 | 13000 | 8505 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | -0.38 | 0.00 | 0.00 | 0.00 | 0.38 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 53100 | 3602 | 0000 | 13000 | 8505 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4702 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 21.76 | | |
| Number of Transactions 1 | | | | | | | Totals | -21.76 | 0.00 | 0.00 | 0.00 | 21.76 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 53100 | 3702 | 0000 | 13000 | 8505 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2431 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 53100 | 3995 | 0000 | 13000 | 8505 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35535 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.19 | | |
| Number of Transactions 1 | | | | | | | Totals | -1.19 | 0.00 | 0.00 | 0.00 | 1.19 | |
| Number of Transactions 12 | | | | | | | Class | Totals 0000s | -1,278.43 | 0.00 | 0.00 | 0.00 | 1,278.43 |
| Number of Transactions 12 | | | | | | | Resource | Totals 53100 | -1,278.43 | 0.00 | 0.00 | 0.00 | 1,278.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 60101 | 1358 | 7110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 1358 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 9 | | 09/09/2013/Transfer of appropriations for ASES Res | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 9 | 108909" | 09/12/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| Number of Transactions 2 | | | | | Totals | -2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 2101 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 23 | | 09/09/2013/Transfer of appropriations for ASES Res | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 167 | | 09/12/2013/Transfer of appropriations from resourc | 59,762.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 23 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 9,263.66 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3232 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,789.31 | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 1 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | -995.52 | |
| Number of Transactions 5 | | | | | Totals | 46,704.55 | 59,762.00 | 0.00 | 0.00 | 13,057.45 |

| | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 2151 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 29 | | 09/09/2013/Transfer of appropriations for ASES Res | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 29 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 2,206.82 | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 42 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 1,435.77 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1336 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 798.56 | |
| Number of Transactions 4 | | | | | Totals | -4,441.15 | 0.00 | 0.00 | 0.00 | 4,441.15 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3101 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 46 | | 09/09/2013/Transfer of appropriations for ASES Res | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 46 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 206.25 | |
| Number of Transactions 2 | | | | | Totals | -206.25 | 0.00 | 0.00 | 0.00 | 206.25 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3202 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 60 | | 09/09/2013/Transfer of appropriations for ASES Res | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 126 | | 09/12/2013/Transfer of appropriations from resourc | 6,823.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 60 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 1,109.27 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9406 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 542.70 | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 2 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | -72.97 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3534 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 42.71 | |
| Number of Transactions 6 | | | | | | Totals | 5,201.29 | 6,823.00 | 0.00 | 1,621.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3301 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 71 | | 09/09/2013/Transfer of appropriations for ASES Res | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 71 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 36.25 | |
| Number of Transactions 2 | | | | | | Totals | -36.25 | 0.00 | 0.00 | 36.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3302 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 87 | | 09/09/2013/Transfer of appropriations for ASES Res | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 116 | | 09/12/2013/Transfer of appropriations from resourc | 4,572.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 87 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 877.52 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14162 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 366.36 | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 21 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 33.68 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5215 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 61.10 | |
| Number of Transactions 6 | | | | | | Totals | 3,233.34 | 4,572.00 | 0.00 | 1,338.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3431 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 50 | | 09/12/2013/Transfer of appropriations from resourc | 387.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18684 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 38.58 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3431 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | 348.42 | 387.00 | 0.00 | 0.00 | 38.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3451 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 102 | | 09/12/2013/Transfer of appropriations from resourc | 2,889.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22587 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 185.95 | |
| Number of Transactions 2 | | | | | Totals | 2,703.05 | 2,889.00 | 0.00 | 0.00 | 185.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3471 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 153 | | 09/12/2013/Transfer of appropriations from resourc | 39,507.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26475 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,414.58 | |
| Number of Transactions 2 | | | | | Totals | 36,092.42 | 39,507.00 | 0.00 | 0.00 | 3,414.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3501 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 98 | | 09/09/2013/Transfer of appropriations for ASES Res | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 98 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 1.25 | |
| Number of Transactions 2 | | | | | Totals | -1.25 | 0.00 | 0.00 | 0.00 | 1.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3502 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 114 | | 09/09/2013/Transfer of appropriations for ASES Res | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 59 | | 09/12/2013/Transfer of appropriations from resourc | 657.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 114 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 5.72 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/02/2014
Run Time 07:39:56

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3502 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 131 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30985 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 5 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7460 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4703 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4704 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3985 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3986 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 648.25 | 657.00 | 0.00 | 8.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3601 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 125 | | 09/09/2013/Transfer of appropriations for ASES Res | | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 125 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -71.25 | 0.00 | 0.00 | 71.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3602 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 137 | | 09/09/2013/Transfer of appropriations for ASES Res | | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 90 | | 09/12/2013/Transfer of appropriations from resourc | | 1,554.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 137 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 82 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4703 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4704 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 1,067.83 | 1,554.00 | 0.00 | 486.17 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3702 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
Run Time 07:39:56

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3702 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 146 | | 09/09/2013/Transfer of appropriations for ASES Res | | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 34 | | 09/12/2013/Transfer of appropriations from resourc | | 209.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 146 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 16.08 | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 106 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 16.25 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2432 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 16.71 | |
| Number of Transactions 5 | | | | | | Totals | 159.96 | 209.00 | 0.00 | 49.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3802 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 69 | | 09/12/2013/Transfer of appropriations from resourc | | 819.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 819.00 | 819.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 3995 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 14 | | 09/12/2013/Transfer of appropriations from resourc | | 95.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35534 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 7.30 | |
| Number of Transactions 2 | | | | | | Totals | 87.70 | 95.00 | 0.00 | 7.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 4301 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/19/2013 | GL_BD_JRNL | 0000298441 | 1 | | 09/19/2013/Transfer of appropriations for ASES Res | | 0.00 | 0.00 | 0.00 | |
| 09/19/2013 | GL_BD_JRNL | 0000298441 | 2 | | 09/19/2013/Transfer of appropriations for ASES Res | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 141 | | 09/12/2013/Transfer of appropriations from resourc | 23,351.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 23,351.00 | 23,351.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 5733 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 09/19/2013 | GL_BD_JRNL | 0000298441 | 20 | | 09/19/2013/Transfer of appropriations for ASES Res | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 60101 | 5917 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund | | | | | | | | | | |
| 09/19/2013 | GL_BD_JRNL | 0000298441 | 12 | | 09/19/2013/Transfer of appropriations for ASES Res | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 67 | | | | | Class | Totals 7000s | 113,160.66 | 140,625.00 | 0.00 | 27,464.34 |
| Number of Transactions 67 | | | | | Resource | Totals 60101 | 113,160.66 | 140,625.00 | 0.00 | 27,464.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 1107 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 43 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,816.22 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28105 | 126762 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 344.57 | |
| Number of Transactions 2 | | | | | Totals | -5,160.79 | 0.00 | 0.00 | 5,160.79 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|------------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 44 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 10,017.19 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36810 | 142873 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 326.30 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9313 | 109868 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 390.39 |
| Number of Transactions 3 | | | | | | Totals | -10,733.88 | 0.00 | 10,733.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 65003 | 1162 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 66 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1655 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 137.33 |
| Number of Transactions 2 | | | | | | Totals | -137.33 | 0.00 | 137.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 65003 | 2151 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1335 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 51.17 |
| Number of Transactions 1 | | | | | | Totals | -51.17 | 0.00 | 51.17 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 65003 | 3101 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6694 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 397.34 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28106 | 126762 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 28.43 |
| Number of Transactions 2 | | | | | | Totals | -425.77 | 0.00 | 425.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6695 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 837.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/02/2014
Run Time 07:39:56

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36811 | 142873 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 26.92 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9314 | 109868 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 32.21 |
| Number of Transactions 3 | | | | | | Totals | -896.88 | 0.00 | 0.00 | 896.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3301 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11580 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 69.91 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28107 | 126762 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.00 |
| Number of Transactions 2 | | | | | | Totals | -74.91 | 0.00 | 0.00 | 74.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11581 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 147.26 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36812 | 142873 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 4.73 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9315 | 109868 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.66 |
| Number of Transactions 3 | | | | | | Totals | -157.65 | 0.00 | 0.00 | 157.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5214 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3.91 |
| Number of Transactions 1 | | | | | | Totals | -3.91 | 0.00 | 0.00 | 3.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16614 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------|------|----------|----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -25.72 | 0.00 | 0.00 | 0.00 | 25.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3441 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20514 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 39.40 | |
| Number of Transactions 1 | | | | | Totals | -39.40 | 0.00 | 0.00 | 0.00 | 39.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3441 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20515 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 146.55 | |
| Number of Transactions 1 | | | | | Totals | -146.55 | 0.00 | 0.00 | 0.00 | 146.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3461 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24416 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,339.67 | |
| Number of Transactions 1 | | | | | Totals | -1,339.67 | 0.00 | 0.00 | 0.00 | 1,339.67 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3501 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28326 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.41 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 202 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 2.41 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28108 | 126762 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.17 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 175 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -2.41 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/02/2014
Run Time 07:39:56

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 65003 | 3501 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4
Totals -2.58 0.00 0.00 0.00 2.58

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 65003 | 3501 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|------|------|------|-------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28327 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.08 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 203 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.07 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 204 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 5.01 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36813 | 142873 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.16 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9316 | 109868 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.20 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 176 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -5.08 |

Number of Transactions 6
Totals -5.44 0.00 0.00 0.00 5.44

| | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 65003 | 3502 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|------|------|------|-------|
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7459 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.02 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4705 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.03 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3987 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.02 |

Number of Transactions 3
Totals -0.03 0.00 0.00 0.00 0.03

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0031 | 65003 | 3601 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|------|------|------|--------|
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28109 | 126762 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 9.82 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 202 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 137.26 |

Number of Transactions 2
Totals -147.08 0.00 0.00 0.00 147.08

| 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 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

Page No. 58
Run Date 04/02/2014
Run Time 07:39:56

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3601 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36814 | 142873 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 9.30 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9317 | 109868 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 11.13 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 203 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 3.91 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 204 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 285.49 | |
| Number of Transactions 4 | | | | | | Totals | -309.83 | 0.00 | 0.00 | 309.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4705 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 1.46 | |
| Number of Transactions 1 | | | | | | Totals | -1.46 | 0.00 | 0.00 | 1.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3701 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 97 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 37.86 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28110 | 126762 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 2.71 | |
| Number of Transactions 2 | | | | | | Totals | -40.57 | 0.00 | 0.00 | 40.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3701 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 98 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 78.74 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36815 | 142873 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 2.56 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9318 | 109868 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.07 | |
| Number of Transactions 3 | | | | | | Totals | -84.37 | 0.00 | 0.00 | 84.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 65003 | 3985 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/02/2014
Run Time 07:39:56

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 65003 | 3985 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33460 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.51 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28111 | 126762 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.55 | |
| Number of Transactions 2 | | | | | | Totals | -8.06 | 0.00 | 0.00 | 8.06 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33461 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.62 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36816 | 142873 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.52 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9319 | 109868 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.62 | |
| Number of Transactions 3 | | | | | | Totals | -16.76 | 0.00 | 0.00 | 16.76 | |
| Number of Transactions 53 | | | | | | Class | Totals 5000s | -19,809.81 | 0.00 | 0.00 | 19,809.81 |
| Number of Transactions 53 | | | | | | Resource | Totals 65003 | -19,809.81 | 0.00 | 0.00 | 19,809.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 70900 | 1109 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1117 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,715.20 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14506 | 114460 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 122.71 | |
| Number of Transactions 2 | | | | | | Totals | -1,837.91 | 0.00 | 0.00 | 1,837.91 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 70900 | 3101 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6692 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 141.51 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14510 | 114460 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 10.12 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
Run Time 07:39:56

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 70900 | 3101 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -151.63 | 0.00 | 0.00 | 0.00 | 151.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 70900 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11578 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 24.01 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14514 | 114460 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | |
| Number of Transactions 2 | | | | | | | Totals | -25.79 | 0.00 | 0.00 | 0.00 | 25.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 70900 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16612 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | |
| Number of Transactions 1 | | | | | | | Totals | -3.22 | 0.00 | 0.00 | 0.00 | 3.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 70900 | 3441 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20512 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 26.79 | |
| Number of Transactions 1 | | | | | | | Totals | -26.79 | 0.00 | 0.00 | 0.00 | 26.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 70900 | 3461 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24414 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 391.72 | |
| Number of Transactions 1 | | | | | | | Totals | -391.72 | 0.00 | 0.00 | 0.00 | 391.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|--------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 70900 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28324 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 205 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14518 | 114460 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 177 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -0.92 | 0.00 | 0.00 | 0.92 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 70900 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14522 | 114460 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 205 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | -52.38 | 0.00 | 0.00 | 52.38 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 70900 | 3701 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 99 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14526 | 114460 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | -14.44 | 0.00 | 0.00 | 14.44 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 70900 | 3985 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33458 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14530 | 114460 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | -2.88 | 0.00 | 0.00 | 2.88 | |
| Number of Transactions 19 | | | | | | Class | Totals 4000s | -2,507.68 | 0.00 | 0.00 | 2,507.68 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 70900 | 3985 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 19 | | | | | Resource | Totals 70900 | -2,507.68 | 0.00 | 0.00 | 2,507.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 70910 | 1107 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 42 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,536.97 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36596 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 109.96 |
| Number of Transactions 2 | | | | | Totals | | -1,646.93 | 0.00 | 0.00 | 1,646.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 70910 | 3101 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6693 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 126.80 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36599 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 9.07 |
| Number of Transactions 2 | | | | | Totals | | -135.87 | 0.00 | 0.00 | 135.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 70910 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11579 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.29 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36602 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.59 |
| Number of Transactions 2 | | | | | Totals | | -23.88 | 0.00 | 0.00 | 23.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 70910 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16613 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.15 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 70910 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -5.15 | 0.00 | 0.00 | 5.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 70910 | 3441 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20513 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 42.86 |
| Number of Transactions 1 | | | | | | Totals | -42.86 | 0.00 | 0.00 | 42.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 70910 | 3461 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24415 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 219.48 |
| Number of Transactions 1 | | | | | | Totals | -219.48 | 0.00 | 0.00 | 219.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 70910 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28325 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.77 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 206 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.77 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36605 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 178 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.77 |
| Number of Transactions 4 | | | | | | Totals | -0.82 | 0.00 | 0.00 | 0.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36608 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.13 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 206 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 43.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -46.93 | 0.00 | 0.00 | 0.00 | 46.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 70910 | 3701 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 100 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 12.08 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36611 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.86 | |
| Number of Transactions 2 | | | | | | Totals | -12.94 | 0.00 | 0.00 | 12.94 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 70910 | 3985 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33459 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.39 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36614 | 142384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.17 | |
| Number of Transactions 2 | | | | | | Totals | -2.56 | 0.00 | 0.00 | 2.56 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0031 | 70910 | 4301 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/30/2013 | REQ_PREENC | 0000242398 | 1 | | Pearson Education/126834/Words Their Way Letter an | | 0.00 | 27.99 | 0.00 | 0.00 | |
| 09/30/2013 | REQ_PREENC | 0000242398 | 2 | | Pearson Education/126834/Words Their Way: Word Sor | | 0.00 | 27.99 | 0.00 | 0.00 | |
| 09/30/2013 | REQ_PREENC | 0000242398 | 3 | | Pearson Education/126834/Words Their Way: Word Sor | | 0.00 | 55.98 | 0.00 | 0.00 | |
| 09/30/2013 | REQ_PREENC | 0000242398 | 4 | | Pearson Education/126834/Words Their Way Word Sort | | 0.00 | 27.99 | 0.00 | 0.00 | |
| 09/30/2013 | PO_POENC | 0000217261 | 1 | R0000242398 | MODERN CURRICU/ISBN: 978-0-13-514579-1-Words Their | | 0.00 | 0.00 | 33.16 | 0.00 | |
| 09/30/2013 | PO_POENC | 0000217261 | 1 | R0000242398 | MODERN CURRICU/ISBN: 978-0-13-514579-1-Words Their | | 0.00 | -27.99 | 0.00 | 0.00 | |
| 09/30/2013 | PO_POENC | 0000217261 | 2 | R0000242398 | MODERN CURRICU/ISBN: 978-0-13-514580-7-Words Their | | 0.00 | 0.00 | 22.67 | 0.00 | |
| 09/30/2013 | PO_POENC | 0000217261 | 2 | R0000242398 | MODERN CURRICU/ISBN: 978-0-13-514580-7-Words Their | | 0.00 | -27.99 | 0.00 | 0.00 | |
| 09/30/2013 | PO_POENC | 0000217261 | 3 | R0000242398 | MODERN CURRICU/ISBN: 978-0-13-514843-3-Words Their | | 0.00 | 0.00 | 45.34 | 0.00 | |
| 09/30/2013 | PO_POENC | 0000217261 | 3 | R0000242398 | MODERN CURRICU/ISBN: 978-0-13-514843-3-Words Their | | 0.00 | -55.98 | 0.00 | 0.00 | |
| 09/30/2013 | PO_POENC | 0000217261 | 4 | R0000242398 | MODERN CURRICU/ISBN: 978-0-13-514577-7 -Words Thei | | 0.00 | 0.00 | 22.67 | 0.00 | |
| 09/30/2013 | PO_POENC | 0000217261 | 4 | R0000242398 | MODERN CURRICU/ISBN: 978-0-13-514577-7 -Words Thei | | 0.00 | -27.99 | 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

Page No. 65
Run Date 04/02/2014
Run Time 07:39:56

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------------|--------------|----------------|------------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 70910 | 4301 | 4760 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -123.84 | 0.00 | 0.00 | 123.84 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 70910 | 5841 | 4760 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/12/2013 | REQ_PREENC | 0000240706 | 1 | | MIND Research Institute/126834/ST Math Annual Serv | | 0.00 | | 3,499.00 | 0.00 | 0.00 | | |
| 09/13/2013 | PO_POENC | 0000215889 | 1 | R0000240706 | MIND-001/ST Math Annual Service/Renewal Fee _ Leve | | 0.00 | | 0.00 | 3,499.00 | 0.00 | | |
| 09/13/2013 | PO_POENC | 0000215889 | 1 | R0000240706 | MIND-001/ST Math Annual Service/Renewal Fee _ Leve | | 0.00 | | -3,499.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | -3,499.00 | 0.00 | 0.00 | 3,499.00 | 0.00 | |
| Number of Transactions 34 | | | | | | | Class | Totals 4000s | -5,760.26 | 0.00 | 0.00 | 3,622.84 | 2,137.42 |
| Number of Transactions 34 | | | | | | | Resource | Totals 70910 | -5,760.26 | 0.00 | 0.00 | 3,622.84 | 2,137.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 90651 | 1358 | 7110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 184 | 108909" | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | | 0.00 | 0.00 | -2,500.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0031 | 90651 | 2101 | 7110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 458 | | 09/12/2013/Transfer of appropriations from resourc | | -59,762.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 198 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | | 0.00 | 0.00 | -9,263.66 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3233 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | -995.52 | | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 88 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | | 0.00 | | 0.00 | 0.00 | 995.52 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/02/2014
Run Time 07:39:56

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 90651 | 2101 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | -50,498.34 | -59,762.00 | 0.00 | 0.00 | -9,263.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 90651 | 2151 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 204 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | 0.00 | -2,206.82 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3941 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,435.77 | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 129 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | 0.00 | -1,435.77 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1337 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 532.77 | |
| Number of Transactions 4 | | | | | | | Totals | 1,674.05 | 0.00 | 0.00 | 0.00 | -1,674.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 90651 | 3101 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 221 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | 0.00 | -206.25 | |
| Number of Transactions 1 | | | | | | | Totals | 206.25 | 0.00 | 0.00 | 0.00 | -206.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 90651 | 3202 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 417 | | 09/12/2013/Transfer of appropriations from resourc | | -6,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 235 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | 0.00 | -1,109.27 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9407 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -72.97 | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 89 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | 0.00 | 72.97 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3535 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | |
| Number of Transactions 5 | | | | | | | Totals | -5,716.14 | -6,823.00 | 0.00 | 0.00 | -1,106.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0031 | 90651 | 3301 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 90651 | 3301 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 246 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 1 | | | | | | Totals | 36.25 | 0.00 | 0.00 | -36.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 90651 | 3302 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 407 | | 09/12/2013/Transfer of appropriations from resourc | | -4,572.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 262 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14163 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 108 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5216 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 5 | | | | | | Totals | -3,735.25 | -4,572.00 | 0.00 | -836.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 90651 | 3431 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 341 | | 09/12/2013/Transfer of appropriations from resourc | | -387.00 | 0.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 1 | | | | | | Totals | -387.00 | -387.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 90651 | 3451 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 393 | | 09/12/2013/Transfer of appropriations from resourc | | -2,889.00 | 0.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 1 | | | | | | Totals | -2,889.00 | -2,889.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 90651 | 3471 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 444 | | 09/12/2013/Transfer of appropriations from resourc | | -39,507.00 | 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 | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| 0031 | 90651 | 3471 | 7110 | 01000 | 0000 | 2014 |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | |

Number of Transactions 1 Totals -39,507.00 -39,507.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0031 | 90651 | 3501 | 7110 | 01000 | 0000 | 2014 |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | |

09/12/2013 GL_JOURNAL 0000297939 273 No Jrnl Ref 09/12/2013/Transfer of expenditures from 90651 to 0.00 0.00 0.00 -1.25

Number of Transactions 1 Totals 1.25 0.00 0.00 0.00 -1.25

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0031 | 90651 | 3502 | 7110 | 01000 | 0000 | 2014 |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|---------|------|------|-------|
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 350 | | 09/12/2013/Transfer of appropriations from resourc | -657.00 | 0.00 | 0.00 | 0.00 |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 289 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | -5.72 |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 265 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | -0.01 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30986 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 92 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | -0.23 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7461 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.26 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4707 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.27 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4708 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.72 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4706 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | -0.50 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3988 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.26 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 3989 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.23 |

Number of Transactions 11 Totals -651.53 -657.00 0.00 0.00 -5.47

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0031 | 90651 | 3601 | 7110 | 01000 | 0000 | 2014 |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | |

09/12/2013 GL_JOURNAL 0000297939 300 No Jrnl Ref 09/12/2013/Transfer of expenditures from 90651 to 0.00 0.00 0.00 -71.25

Number of Transactions 1 Totals 71.25 0.00 0.00 0.00 -71.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/02/2014
Run Time 07:39:56

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 90651 | 3602 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 381 | | 09/12/2013/Transfer of appropriations from resourc | | -1,554.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 312 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 216 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4706 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4707 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4708 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | Totals | | -1,254.82 | -1,554.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 90651 | 3702 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 325 | | 09/12/2013/Transfer of appropriations from resourc | | -209.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 321 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 240 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2433 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | Totals | | -173.20 | -209.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 90651 | 3802 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 360 | | 09/12/2013/Transfer of appropriations from resourc | | -819.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | | -819.00 | -819.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0031 | 90651 | 3995 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 305 | | 09/12/2013/Transfer of appropriations from resourc | | -95.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | | -95.00 | -95.00 | 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

Page No. 70
 Run Date 04/02/2014
 Run Time 07:40:05

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|----------------------------|--|--------------------|----------------|------------------|--|-----------------|----------------------|---------------|----------------|---------------|---------------|----------|------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0031 | 90651 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| | DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 432 | | 09/12/2013/Transfer of appropriations from resourc | | | -23,351.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | -23,351.00 | -23,351.00 | 0.00 | 0.00 | | |
| Number of Transactions 50 | | | | | | | Class | Totals 7000s | -124,588.23 | -140,625.00 | 0.00 | 0.00 | -16,036.77 |
| Number of Transactions 50 | | | | | | | Resource | Totals 90651 | -124,588.23 | -140,625.00 | 0.00 | 0.00 | -16,036.77 |
| Number of Transactions 838 | | | | | | | DeptID | Totals 0031 | -276,276.79 | 18,189.00 | 970.43 | 2,921.14 | 290,574.22 |
| Number of Transactions 838 | | | | | | | Report | Totals | -276,276.79 | 18,189.00 | 970.43 | 2,921.14 | 290,574.22 |

End of Report