

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 = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&amp;Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	307		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
<p>DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
07/29/2019	GL_BD_JRNL	0000429989	21		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	340.38
10/07/2019	GL_JOURNAL	PAY0433982	904	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	321.48
Number of Transactions 3						Totals	-661.86	0.00	0.00	661.86
<p>DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	308		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	500.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	601	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1,021.72
Number of Transactions 2						Totals	-521.72	500.00	0.00	1,021.72
<p>DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	227		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	500.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	63		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.30
Number of Transactions 3						Totals	469.70	500.00	0.00	30.30
<p>DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund</p>										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00000	2281	01000	2020				
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	226		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00000	2451	01000	2020				
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	228		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00000	2951	01000	2020				
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	229		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4178	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	196.05
09/06/2019	GL_JOURNAL	PAY0432272	1765	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	71.34
09/25/2019	GL_JOURNAL	PAY0433239	7074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	148.00
10/07/2019	GL_JOURNAL	PAY0433982	2714	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	125.80
Number of Transactions 5						Totals	2,458.81	0.00	541.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00000	3101	01000	2020				
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	1675		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1674		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4281	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	58.21
09/06/2019	GL_JOURNAL	PAY0432272	1839	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	174.72
Number of Transactions 4						Totals	-50.93	182.00	232.93

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3102	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	22		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25.30
09/06/2019	GL_JOURNAL	PAY0432272	2318	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.04
09/25/2019	GL_JOURNAL	PAY0433239	9577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.98
10/07/2019	GL_JOURNAL	PAY0433982	3800	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.18
Number of Transactions 5						Totals	-68.50	0.00	0.00	68.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3202	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1679		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1678		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1677		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1676		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
Number of Transactions 4						Totals	870.00	870.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3301	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1681		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1680		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7612	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.94
09/06/2019	GL_JOURNAL	PAY0432272	2882	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	14.80
10/07/2019	GL_JOURNAL	PAY0433982	4437	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.63
Number of Transactions 5						Totals	-20.37	14.00	0.00	34.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3302	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1685		07/01/2019/Load 2019-20 Board-Approved Original Bu		230.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1684		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00000	3302	01000	2020							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1683		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1682		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9542	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.83	
09/06/2019	GL_JOURNAL	PAY0432272	3553	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.19	
09/25/2019	GL_BD_JRNL	0000433264	64		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.32	
09/25/2019	GL_JOURNAL	PAY0433239	15050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.13	
10/07/2019	GL_JOURNAL	PAY0433982	5661	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.11	
Number of Transactions 10						Totals	302.42	321.00	0.00	0.00	18.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00000	3501	01000	2020							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	23		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11114	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.17	
09/06/2019	GL_BD_JRNL	0000432274	99		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4606	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.52	
10/07/2019	GL_JOURNAL	PAY0433982	7006	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 5						Totals	-0.85	0.00	0.00	0.00	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00000	3502	01000	2020							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1686		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.09	
09/06/2019	GL_JOURNAL	PAY0432272	5279	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.03	
09/25/2019	GL_BD_JRNL	0000433264	65		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	32966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.02	
10/07/2019	GL_JOURNAL	PAY0433982	8231	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 7						Totals	1.72	2.00	0.00	0.00	0.28

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

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	0031	00000	3601	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1687		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1688		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	84	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	8.14	
09/09/2019	GL_JOURNAL	PWC0432315	117	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	24.42	
Number of Transactions 4						Totals	-8.56	24.00	0.00	0.00	32.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	3602	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1692		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1691		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1690		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1689		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2536	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.69	
09/09/2019	GL_JOURNAL	PWC0432315	2902	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.71	
Number of Transactions 6						Totals	94.60	101.00	0.00	0.00	6.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	4301	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	34		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,922.00		0.00	0.00	0.00
06/20/2019	REQ_PREENC	REQ422903	1		Graphiques/126834/Home Language Survey (25/PK) 41	0.00		0.00	0.00	0.00
06/20/2019	REQ_PREENC	REQ422903	1		Graphiques/126834/Home Language Survey (25/PK) 41	0.00		0.00	0.00	0.00
06/20/2019	REQ_PREENC	REQ422903	1		Graphiques/126834/Home Language Survey (25/PK) 41	0.00		0.00	0.00	0.00
06/20/2019	REQ_PREENC	REQ422903	1		Graphiques/126834/Home Language Survey (25/PK) 41	0.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	34		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,922.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	129		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,686.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000335307	2	No REQ.	SCHOLASTIC MAG/Shipping and handling	0.00		0.00	5.00	0.00
07/12/2019	PO_POENC	0000336017	3	No REQ.	STAPLES DC-001/Staples Graph Composition Book 9.75	0.00		0.00	75.41	0.00
07/12/2019	PO_POENC	0000336907	2	No REQ.	SCHOOL DATEBOO/Shipping and handling	0.00		0.00	53.87	0.00
07/12/2019	PO_POENC	0000336907	1	No REQ.	SCHOOL DATEBOO/80 books 2018 Imagine 8.5x11 Contra	0.00		0.00	360.31	0.00
08/12/2019	GL_JOURNAL	PCD0431047	203	OFFICE DEP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	209.77
08/12/2019	GL_JOURNAL	PCD0431047	121	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	13.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	4301	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	GL_JOURNAL	PCD0431047	117	REI*GREENW	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	693.37	
09/04/2019	REQ_PREENC	REQ427729	1		Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC	0.00		43.05	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428291	1		Southland Envelope Co, Inc./126834/HEALTH PROFILE	0.00		54.50	0.00	0.00	
09/12/2019	CM_TRNXTN	0000002058	26231		000000000000002058 RREQ428291 HEALTH PROFILE ENVE	0.00		-54.50	0.00	0.00	
09/12/2019	CM_TRNXTN	0000002058	26231		000000000000002058 RREQ428291 HEALTH PROFILE ENVE	0.00		0.00	0.00	57.11	
09/19/2019	CM_TRNXTN	0000003104	26279		000000000000003104 RREQ427729 TO NURSES OFFICE &	0.00		-43.05	0.00	0.00	
09/19/2019	CM_TRNXTN	0000003104	26279		000000000000003104 RREQ427729 TO NURSES OFFICE &	0.00		0.00	0.00	45.90	
Number of Transactions 20						Totals	18,171.89	19,686.00	0.00	494.59	1,019.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	5614	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	35		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	35		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	130		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	9	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00		0.00	0.00	78.44	
08/15/2019	GL_JOURNAL	IKN0431365	9	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00	0.00	918.50	
09/18/2019	GL_JOURNAL	IKN0432930	9	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00		0.00	0.00	71.18	
09/18/2019	GL_JOURNAL	IKN0432932	9	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	911.16	
09/18/2019	GL_JOURNAL	ENC0432934	11	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00		0.00	9,660.72	0.00	
Number of Transactions 8						Totals	360.00	12,000.00	0.00	9,660.72	1,979.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	5721	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	36		07/01/2019/Load 2020 Preliminary 25% Budget for ac	188.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	36		07/01/2019/Remove 2020 Preliminary 25% Budget for	-188.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	131		07/01/2019/Load 2019-20 Board-Approved Original Bu	750.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	750.00	750.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00000	5733	01000	2020							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	37		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	37		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	132		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00		
09/18/2019	REQ_PREENC	REQ428960	2		DD Office Products Inc/126399/PAPER XERO. 8-1/2 X	0.00	43.87	0.00	0.00		
09/18/2019	REQ_PREENC	REQ428960	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00		
09/26/2019	CM_TRNXTN	0000007640	26295		000000000000007640 RREQ428960 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00		
09/26/2019	CM_TRNXTN	0000007640	26295		000000000000007640 RREQ428960 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20		
09/26/2019	CM_TRNXTN	0000007641	26295		000000000000007641 RREQ428960 PAPER XEROGRAPHIC 8	0.00	-43.87	0.00	0.00		
09/26/2019	CM_TRNXTN	0000007641	26295		000000000000007641 RREQ428960 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	44.94		
09/27/2019	REQ_PREENC	REQ429909	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00		
Number of Transactions 10						Totals	3,056.66	5,000.00	949.20	0.00	994.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00000	5915	01000	2020							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
07/30/2019	GL_BD_JRNL	0000430312	4		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	10	6196883017	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.44		
09/18/2019	GL_JOURNAL	TEL0432933	10	6196883017	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.47		
Number of Transactions 3						Totals	-40.91	0.00	0.00	0.00	40.91

Number of Transactions 110						Fund	Totals 0000s	26,362.10	44,150.00	949.20	10,155.31	6,683.39
Number of Transactions 110						Resource	Totals 00000	26,362.10	44,150.00	949.20	10,155.31	6,683.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00005	5916	01000	2020					
DeptID 0031 - Birney Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	801		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,072.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	801		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,072.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	133		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,288.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	258	6192934405	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00005	5916	01000	2020							
DeptID 0031 - Birney Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	257	6192934403	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	2.51		
07/30/2019	GL_JOURNAL	TEL0430279	256	6192934402	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	2.51		
07/30/2019	GL_JOURNAL	TEL0430279	255	6192934401	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	2.51		
07/30/2019	GL_JOURNAL	TEL0430279	254	6192780099	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	240.62		
09/18/2019	GL_JOURNAL	TEL0432933	248	6192934405	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.26		
09/18/2019	GL_JOURNAL	TEL0432933	247	6192780099	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	263.02		
Number of Transactions 10						Totals	3,730.24	4,288.00	0.00	557.76	
Number of Transactions 10						Fund	Totals 0000s	3,730.24	4,288.00	0.00	557.76
Number of Transactions 10						Resource	Totals 00005	3,730.24	4,288.00	0.00	557.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	1107	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	320		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	319		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	318		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	317		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	316		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	315		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	314		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	313		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	312		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	329		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	328		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	327		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	326		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	325		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	324		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	323		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	322		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	321		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	1107	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	311		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	310		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	309		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	604		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	39	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	156,530.79	
08/06/2019	GL_JOURNAL	PAY0430725	1	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	239.38	
08/27/2019	GL_JOURNAL	PAY0431846	44	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	157,061.70	
09/25/2019	GL_JOURNAL	PAY0433239	50	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	157,061.70	
09/25/2019	GL_JOURNAL	ENP0433331	81	PYE	09/30/2019/GL Encumbrance Process/111965 ;Salary f		0.00	0.00	1,413,555.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1395	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	34,867.71	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	7		09/30/2019/Transfer of appropriations to adjust te		85,177.00	0.00	0.00	0.00	
Number of Transactions 29						Totals	-45,422.98	1,873,894.00	0.00	1,448,423.41	470,893.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	1165	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	24		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	170.19	
Number of Transactions 2						Totals	-170.19	0.00	0.00	0.00	170.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	1210	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	330		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1339	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,369.01	
08/27/2019	GL_JOURNAL	PAY0431846	1194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,369.01	
09/25/2019	GL_JOURNAL	PAY0433239	2027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,369.01	
09/25/2019	GL_JOURNAL	ENP0433331	1174	PYE	09/30/2019/GL Encumbrance Process/112393 ;Salary f		0.00	0.00	12,321.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1456	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	303.92	0.00	
Number of Transactions 6						Totals	7,956.00	24,688.00	0.00	12,624.97	4,107.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	1240	01000	2020						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	605		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,443.54	
08/27/2019	GL_JOURNAL	PAY0431846	1431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,443.54	
09/25/2019	GL_JOURNAL	PAY0433239	2341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,443.54	
09/25/2019	GL_JOURNAL	ENP0433331	1490	PYE	09/30/2019/GL Encumbrance Process/165714 ;Salary f	0.00	0.00	39,991.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1457	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	986.47	0.00	
Number of Transactions 6						Totals	-54,308.95	0.00	40,978.33	13,330.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	1308	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	331		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	606		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1862	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,556.08		
08/27/2019	GL_JOURNAL	PAY0431846	1686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,556.08		
09/25/2019	GL_JOURNAL	PAY0433239	2655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,556.08		
09/25/2019	GL_JOURNAL	ENP0433331	1765	PYE	09/30/2019/GL Encumbrance Process/108909 ;Salary f	0.00	0.00	104,004.74	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1454	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,565.45	0.00		
Number of Transactions 7						Totals	-3,453.43	137,785.00	0.00	106,570.19	34,668.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	2231	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	235		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2939	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	455.06		
08/27/2019	GL_JOURNAL	PAY0431846	3362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	455.06		
09/25/2019	GL_JOURNAL	PAY0433239	4904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	768.06		
09/25/2019	GL_JOURNAL	ENP0433331	3396	PYE	09/30/2019/GL Encumbrance Process/100575 ;Salary f	0.00	0.00	4,095.50	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1450	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	101.02	0.00		
Number of Transactions 6						Totals	-575.70	5,299.00	0.00	4,196.52	1,678.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 10/08/2019  
Run Time 08:13:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	2236	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	607		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3010	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	917.43	
08/27/2019	GL_JOURNAL	PAY0431846	3555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	914.74	
09/25/2019	GL_JOURNAL	PAY0433239	5092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	988.11	
09/25/2019	GL_JOURNAL	ENP0433331	3569	PYE	09/30/2019/GL Encumbrance Process/155130 ;Salary f		0.00	0.00	8,232.62	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1455	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	203.07	0.00	
Number of Transactions 6						Totals	-11,255.97	0.00	0.00	8,435.69	2,820.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	2401	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	230		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	236		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	608		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,554.85	
07/30/2019	GL_JOURNAL	PAY0430311	502	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,554.85	
09/25/2019	GL_JOURNAL	PAY0433239	5975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,885.47	
09/25/2019	GL_JOURNAL	ENP0433331	4225	PYE	09/30/2019/GL Encumbrance Process/109662 ;Salary f		0.00	0.00	58,993.65	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1453	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,455.18	0.00	
Number of Transactions 9						Totals	-4,544.28	78,826.00	0.00	60,448.83	22,921.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2405	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	237		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,584.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3801	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,723.72
07/30/2019	GL_JOURNAL	PAY0430311	827	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,723.72
09/25/2019	GL_JOURNAL	PAY0433239	6414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,122.09
09/25/2019	GL_JOURNAL	ENP0433331	4613	PYE	09/30/2019/GL Encumbrance Process/126834 ;Salary f		0.00	0.00	33,513.48	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1452	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	826.67	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00010	2405	01000	2020				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

Number of Transactions 7 Totals -2,788.82 44,584.00 0.00 34,340.15 13,032.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00010	2456	01000	2020				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	25		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	26		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4037	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	124.43
07/29/2019	GL_JOURNAL	PAY0429976	4036	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	40.70
10/07/2019	GL_JOURNAL	PAY0433982	2533	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	150.37

Number of Transactions 5 Totals -315.50 0.00 0.00 0.00 315.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00010	2905	01000	2020				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	234		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,101.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	233		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	232		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,401.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	231		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4130	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	679.32
08/27/2019	GL_JOURNAL	PAY0431846	5122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	917.72
09/25/2019	GL_JOURNAL	PAY0433239	6864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	694.12
09/25/2019	GL_JOURNAL	ENP0433331	4848	PYE	09/30/2019/GL Encumbrance Process/136566 ;Salary f	0.00	0.00	6,113.88	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1451	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	150.81	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2700	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-14.80

Number of Transactions 10 Totals 796.95 9,338.00 0.00 6,264.69 2,276.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00010	3101	01000	2020				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	1695		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3101	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1694		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1693		07/01/2019/Load 2019-20 Board-Approved Original Bu		324,303.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	611		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	610		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	609		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	26,797.87	
07/29/2019	GL_JOURNAL	PAY0429976	4280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	759.85	
07/29/2019	GL_JOURNAL	PAY0429976	4279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,976.09	
08/06/2019	GL_JOURNAL	PAY0430725	899	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	40.93	
08/27/2019	GL_JOURNAL	PAY0431846	5415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	5416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	759.85	
08/27/2019	GL_JOURNAL	PAY0431846	5417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26,857.53	
09/25/2019	GL_JOURNAL	PAY0433239	7248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,976.09	
09/25/2019	GL_JOURNAL	PAY0433239	7249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	759.85	
09/25/2019	GL_JOURNAL	PAY0433239	7250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26,857.53	
09/25/2019	GL_JOURNAL	ENP0433331	5093	PYE	09/30/2019/GL Encumbrance Process/108909 ;STRS for		0.00	0.00	17,784.81	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5255	PYE	09/30/2019/GL Encumbrance Process/129155 ;STRS for		0.00	0.00	241,718.06	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5441	PYE	09/30/2019/GL Encumbrance Process/112393 ;STRS for		0.00	0.00	2,106.90	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5623	PYE	09/30/2019/GL Encumbrance Process/165714 ;STRS for		0.00	0.00	6,838.61	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1416	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5,962.38	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1417	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	438.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1418	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	51.97	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1419	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	168.69	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	121		09/30/2019/Transfer of appropriations to adjust te		15,443.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	5,370.21	369,202.00	0.00	275,070.11	88,761.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3201	01000	2020						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	27		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	269.98
08/27/2019	GL_JOURNAL	PAY0431846	7275	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	269.98
09/25/2019	GL_JOURNAL	PAY0433239	9649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	269.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3201	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-809.94	0.00	0.00	0.00	809.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3202	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1699		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1698		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1697		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1696		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,229.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	613		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	612		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	99.24	
07/29/2019	GL_JOURNAL	PAY0429976	6290	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	89.74	
07/29/2019	GL_JOURNAL	PAY0429976	6285	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	180.88	
07/29/2019	GL_JOURNAL	PAY0429976	6284	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,317.22	
07/29/2019	GL_JOURNAL	PAY0429976	6283	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	734.35	
08/27/2019	GL_JOURNAL	PAY0431846	7477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	734.35	
08/27/2019	GL_JOURNAL	PAY0431846	7478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,292.68	
08/27/2019	GL_JOURNAL	PAY0431846	7483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	89.74	
08/27/2019	GL_JOURNAL	PAY0431846	7479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	180.39	
08/27/2019	GL_JOURNAL	PAY0431846	7482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	142.29	
09/25/2019	GL_JOURNAL	PAY0433239	9861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,752.30	
09/25/2019	GL_JOURNAL	PAY0433239	9862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	194.87	
09/25/2019	GL_JOURNAL	PAY0433239	9864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	102.16	
09/25/2019	GL_JOURNAL	PAY0433239	9865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	151.47	
09/25/2019	GL_JOURNAL	PAY0433239	9860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,010.13	
09/25/2019	GL_JOURNAL	ENP0433331	7183	PYE	09/30/2019/GL Encumbrance Process/126834 ;PERS_A f	0.00		0.00	6,609.19	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7271	PYE	09/30/2019/GL Encumbrance Process/100575 ;PERS_A f	0.00		0.00	807.67	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7444	PYE	09/30/2019/GL Encumbrance Process/155130 ;PERS_A f	0.00		0.00	1,623.56	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7599	PYE	09/30/2019/GL Encumbrance Process/109662 ;PERS_A f	0.00		0.00	11,634.13	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7772	PYE	09/30/2019/GL Encumbrance Process/136728 ;PERS_A f	0.00		0.00	893.12	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1445	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	163.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1446	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	19.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1447	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	286.98	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1448	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	40.05	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3202	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	1449	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	22.03	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3854	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-2.92	
Number of Transactions 32						Totals	-1,592.57	28,576.00	0.00	22,099.68	8,068.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3301	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1702		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1701		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1700		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,935.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	616		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	615		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	614		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7609	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	167.57	
07/29/2019	GL_JOURNAL	PAY0429976	7610	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	104.73	
07/29/2019	GL_JOURNAL	PAY0429976	7611	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	64.43	
07/29/2019	GL_JOURNAL	PAY0429976	7613	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,272.17	
08/06/2019	GL_JOURNAL	PAY0430725	1479	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3.47	
08/27/2019	GL_JOURNAL	PAY0431846	9871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	167.56	
08/27/2019	GL_JOURNAL	PAY0431846	9872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	104.73	
08/27/2019	GL_JOURNAL	PAY0431846	9873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	64.43	
08/27/2019	GL_JOURNAL	PAY0431846	9874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,277.41	
09/25/2019	GL_JOURNAL	PAY0433239	12452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	168.41	
09/25/2019	GL_JOURNAL	PAY0433239	12453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	104.75	
09/25/2019	GL_JOURNAL	PAY0433239	12454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	57.93	
09/25/2019	GL_JOURNAL	PAY0433239	12455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,273.26	
09/25/2019	GL_JOURNAL	ENP0433331	9514	PYE	09/30/2019/GL Encumbrance Process/108909 ;FMED for		0.00	0.00	1,508.07	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9676	PYE	09/30/2019/GL Encumbrance Process/129155 ;FMED for		0.00	0.00	20,496.54	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9861	PYE	09/30/2019/GL Encumbrance Process/112393 ;OASDI fo		0.00	0.00	942.57	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10043	PYE	09/30/2019/GL Encumbrance Process/165714 ;FMED for		0.00	0.00	579.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1400	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	505.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1401	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	37.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1402	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	23.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1403	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	14.30	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	349		09/30/2019/Transfer of appropriations to adjust te		1,235.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3301	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 28						Totals	-2,412.24	29,526.00	0.00	24,107.39	7,830.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3302	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1706		07/01/2019/Load 2019-20 Board-Approved Original Bu	713.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1705		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1704		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1703		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,411.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	618		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	617		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9535	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	284.87	
07/29/2019	GL_JOURNAL	PAY0429976	9536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.11	
07/29/2019	GL_JOURNAL	PAY0429976	9537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	510.97	
07/29/2019	GL_JOURNAL	PAY0429976	9538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	70.19	
07/29/2019	GL_JOURNAL	PAY0429976	9543	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	51.97	
07/29/2019	GL_JOURNAL	PAY0429976	9544	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	34.81	
07/30/2019	GL_JOURNAL	PAY0430311	1012	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.42	
07/30/2019	GL_JOURNAL	PAY0430311	1013	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	11831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	501.45	
08/27/2019	GL_JOURNAL	PAY0431846	11832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	69.97	
08/27/2019	GL_JOURNAL	PAY0431846	11835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	70.20	
08/27/2019	GL_JOURNAL	PAY0431846	11836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	34.81	
08/27/2019	GL_JOURNAL	PAY0431846	11830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	284.86	
09/25/2019	GL_JOURNAL	PAY0433239	15045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	391.85	
09/25/2019	GL_JOURNAL	PAY0433239	15046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	664.42	
09/25/2019	GL_JOURNAL	PAY0433239	15047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	75.59	
09/25/2019	GL_JOURNAL	PAY0433239	15051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	53.10	
09/25/2019	GL_JOURNAL	PAY0433239	15052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	58.76	
09/25/2019	GL_JOURNAL	ENP0433331	12159	PYE	09/30/2019/GL Encumbrance Process/136566 ;OASDI fo	0.00		0.00	467.69	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11551	PYE	09/30/2019/GL Encumbrance Process/126834 ;OASDI fo	0.00		0.00	2,563.79	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11640	PYE	09/30/2019/GL Encumbrance Process/100575 ;OASDI fo	0.00		0.00	313.30	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11828	PYE	09/30/2019/GL Encumbrance Process/155130 ;OASDI fo	0.00		0.00	629.79	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11983	PYE	09/30/2019/GL Encumbrance Process/109662 ;OASDI fo	0.00		0.00	4,513.01	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1420	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	63.24	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3302	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	1421	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		7.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1422	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		111.32	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1423	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		15.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1424	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		11.54	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5660	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00		0.00	11.51	
10/07/2019	GL_JOURNAL	PAY0433982	5662	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00		0.00	-1.13	
Number of Transactions 36						Totals	-1,415.53	10,559.00	0.00	8,696.94	3,277.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3421	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1709		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1708		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1707		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,142.00	0.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	621		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	620		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	619		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	18066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	7.65	
09/25/2019	GL_JOURNAL	PAY0433239	18067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	214.20	
09/25/2019	GL_JOURNAL	ENP0433331	13990	PYE	09/30/2019/GL Encumbrance Process/108909 ;VISION f	0.00	0.00		91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14153	PYE	09/30/2019/GL Encumbrance Process/102674 ;VISION f	0.00	0.00		1,927.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14339	PYE	09/30/2019/GL Encumbrance Process/112393 ;VISION f	0.00	0.00		27.54	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14506	PYE	09/30/2019/GL Encumbrance Process/165714 ;VISION f	0.00	0.00		68.85	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	805		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00		0.00	0.00	
Number of Transactions 15						Totals	25.90	2,377.00	0.00	2,115.99	235.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3431	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1713		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1712		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00		0.00	0.00

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3431	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1711		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1710		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	623		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	622		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.83	
09/25/2019	GL_JOURNAL	PAY0433239	20002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.53	
09/25/2019	GL_JOURNAL	PAY0433239	19998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	ENP0433331	15880	PYE	09/30/2019/GL Encumbrance Process/126834 ;VISION f		0.00	0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15964	PYE	09/30/2019/GL Encumbrance Process/100575 ;VISION f		0.00	0.00	18.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16104	PYE	09/30/2019/GL Encumbrance Process/155130 ;VISION f		0.00	0.00	34.43	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16251	PYE	09/30/2019/GL Encumbrance Process/109662 ;VISION f		0.00	0.00	183.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16420	PYE	09/30/2019/GL Encumbrance Process/136728 ;VISION f		0.00	0.00	15.30	0.00	
Number of Transactions 16						Totals	-38.49	343.00	0.00	343.49	38.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3441	01000	2020						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1716		07/01/2019/Load 2019-20 Board-Approved Original Bu		259.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1715		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1714		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	626		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	625		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	624		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08
09/25/2019	GL_JOURNAL	PAY0433239	22159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.20
09/25/2019	GL_JOURNAL	PAY0433239	22160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,863.84
09/25/2019	GL_JOURNAL	ENP0433331	18071	PYE	09/30/2019/GL Encumbrance Process/108909 ;DENTAL f		0.00	0.00	776.70	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18234	PYE	09/30/2019/GL Encumbrance Process/102674 ;DENTAL f		0.00	0.00	16,310.70	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18420	PYE	09/30/2019/GL Encumbrance Process/112393 ;DENTAL f		0.00	0.00	233.01	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18587	PYE	09/30/2019/GL Encumbrance Process/165714 ;DENTAL f		0.00	0.00	582.53	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	919		09/30/2019/Transfer of appropriations to adjust te		863.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3441	01000	2020						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 15 Totals 149.34 20,108.00 0.00 17,902.94 2,055.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3451	01000	2020						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	1720		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1719		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1718		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1717		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	628		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	627		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	129.65
09/25/2019	GL_JOURNAL	PAY0433239	24092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	35.10
09/25/2019	GL_JOURNAL	PAY0433239	24094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.42
09/25/2019	GL_JOURNAL	PAY0433239	24095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	ENP0433331	19961	PYE	09/30/2019/GL Encumbrance Process/126834 ;DENTAL f	0.00	0.00	0.00	776.70	0.00
09/25/2019	GL_JOURNAL	ENP0433331	20045	PYE	09/30/2019/GL Encumbrance Process/100575 ;DENTAL f	0.00	0.00	0.00	155.34	0.00
09/25/2019	GL_JOURNAL	ENP0433331	20185	PYE	09/30/2019/GL Encumbrance Process/155130 ;DENTAL f	0.00	0.00	0.00	291.26	0.00
09/25/2019	GL_JOURNAL	ENP0433331	20332	PYE	09/30/2019/GL Encumbrance Process/109662 ;DENTAL f	0.00	0.00	0.00	1,553.40	0.00
09/25/2019	GL_JOURNAL	ENP0433331	20501	PYE	09/30/2019/GL Encumbrance Process/136728 ;DENTAL f	0.00	0.00	0.00	129.45	0.00

Number of Transactions 16 Totals -283.64 2,906.00 0.00 2,906.15 283.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3461	01000	2020						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	1723		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1722		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1721		07/01/2019/Load 2019-20 Board-Approved Original Bu	363,888.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	631		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	630		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	629		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,796.40

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3461	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	26249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	430.92	
09/25/2019	GL_JOURNAL	PAY0433239	26250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,703.70	
09/25/2019	GL_JOURNAL	PAY0433239	26251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	35,488.80	
09/25/2019	GL_JOURNAL	ENP0433331	22150	PYE	09/30/2019/GL Encumbrance Process/108909 ;MEDICA f	0.00	0.00	15,595.20	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22313	PYE	09/30/2019/GL Encumbrance Process/102674 ;MEDICA f	0.00	0.00	327,499.20	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22499	PYE	09/30/2019/GL Encumbrance Process/112393 ;MEDICA f	0.00	0.00	4,678.56	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22666	PYE	09/30/2019/GL Encumbrance Process/165714 ;MEDICA f	0.00	0.00	11,696.40	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1033		09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	4,852.82	403,742.00	0.00	359,469.36	39,419.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3471	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1727		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,888.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1726		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1725		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1724		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	633		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	632		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	28177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,643.20	
09/25/2019	GL_JOURNAL	PAY0433239	28178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	538.65	
09/25/2019	GL_JOURNAL	PAY0433239	28180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	304.51	
09/25/2019	GL_JOURNAL	PAY0433239	28181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	145.44	
09/25/2019	GL_JOURNAL	ENP0433331	24033	PYE	09/30/2019/GL Encumbrance Process/126834 ;MEDICA f	0.00	0.00	15,595.20	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24115	PYE	09/30/2019/GL Encumbrance Process/100575 ;MEDICA f	0.00	0.00	3,119.04	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24250	PYE	09/30/2019/GL Encumbrance Process/155130 ;MEDICA f	0.00	0.00	5,848.20	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24397	PYE	09/30/2019/GL Encumbrance Process/109662 ;MEDICA f	0.00	0.00	31,190.40	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24566	PYE	09/30/2019/GL Encumbrance Process/136728 ;MEDICA f	0.00	0.00	2,599.20	0.00	0.00	
Number of Transactions 16						Totals	-6,082.24	58,338.00	0.00	58,352.04	6,068.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3501	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3501	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1730		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1729		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1728		07/01/2019/Load 2019-20 Board-Approved Original Bu		903.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	636		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	635		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	634		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.77	
07/29/2019	GL_JOURNAL	PAY0429976	11112	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.69	
07/29/2019	GL_JOURNAL	PAY0429976	11113	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.22	
07/29/2019	GL_JOURNAL	PAY0429976	11115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	78.36	
08/06/2019	GL_JOURNAL	PAY0430725	2270	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	14534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.78	
08/27/2019	GL_JOURNAL	PAY0431846	14535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.68	
08/27/2019	GL_JOURNAL	PAY0431846	14536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.23	
08/27/2019	GL_JOURNAL	PAY0431846	14537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	78.52	
09/25/2019	GL_JOURNAL	PAY0433239	30355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.78	
09/25/2019	GL_JOURNAL	PAY0433239	30356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.68	
09/25/2019	GL_JOURNAL	PAY0433239	30357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.22	
09/25/2019	GL_JOURNAL	PAY0433239	30358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.56	
09/25/2019	GL_JOURNAL	ENP0433331	26212	PYE	09/30/2019/GL Encumbrance Process/108909 ;UNEMP fo		0.00	0.00	52.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26375	PYE	09/30/2019/GL Encumbrance Process/129155 ;UNEMP fo		0.00	0.00	706.77	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26561	PYE	09/30/2019/GL Encumbrance Process/112393 ;UNEMP fo		0.00	0.00	6.16	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26744	PYE	09/30/2019/GL Encumbrance Process/165714 ;UNEMP fo		0.00	0.00	20.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1404	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	17.43	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1405	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1406	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.15	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1407	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.49	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	577		09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	-38.89	1,027.00	0.00	804.28	261.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3502	01000	2020						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1734		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1733		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3502	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1732		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1731		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	638		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	637		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13054	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.35	
07/29/2019	GL_JOURNAL	PAY0429976	13055	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.23	
07/29/2019	GL_JOURNAL	PAY0429976	13047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.87	
07/29/2019	GL_JOURNAL	PAY0429976	13048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.02	
07/29/2019	GL_JOURNAL	PAY0429976	13049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.34	
07/29/2019	GL_JOURNAL	PAY0429976	13050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.46	
07/30/2019	GL_JOURNAL	PAY0430311	1921	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	1922	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16510	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	16504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.86	
08/27/2019	GL_JOURNAL	PAY0431846	16505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.28	
08/27/2019	GL_JOURNAL	PAY0431846	16506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	PAY0433239	32962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.56	
09/25/2019	GL_JOURNAL	PAY0433239	32963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.43	
09/25/2019	GL_JOURNAL	PAY0433239	32964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.50	
09/25/2019	GL_JOURNAL	PAY0433239	32968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	32969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.38	
09/25/2019	GL_JOURNAL	ENP0433331	28264	PYE	09/30/2019/GL Encumbrance Process/126834 ;UNEMP fo		0.00	0.00	16.76	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28353	PYE	09/30/2019/GL Encumbrance Process/100575 ;UNEMP fo		0.00	0.00	2.05	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28541	PYE	09/30/2019/GL Encumbrance Process/155130 ;UNEMP fo		0.00	0.00	4.12	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28872	PYE	09/30/2019/GL Encumbrance Process/136566 ;UNEMP fo		0.00	0.00	3.05	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28696	PYE	09/30/2019/GL Encumbrance Process/109662 ;UNEMP fo		0.00	0.00	29.50	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1425	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1426	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1427	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1428	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1429	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.08	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8230	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/07/2019	GL_JOURNAL	PAY0433982	8232	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.01	
Number of Transactions 36						Totals	-9.39	69.00	0.00	56.85	21.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3601	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1737		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1736		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1735		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,756.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	641		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	640		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	639		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	85	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	86	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.72	
08/07/2019	GL_JOURNAL	PWC0430774	87	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3,741.09	
08/07/2019	GL_JOURNAL	PWC0430774	88	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	276.19	
08/07/2019	GL_JOURNAL	PWC0430774	89	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	32.72	
08/07/2019	GL_JOURNAL	PWC0430774	90	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	106.20	
09/09/2019	GL_JOURNAL	PWC0432315	118	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3,753.77	
09/09/2019	GL_JOURNAL	PWC0432315	119	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	120	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	32.72	
09/09/2019	GL_JOURNAL	PWC0432315	121	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	106.20	
09/25/2019	GL_JOURNAL	ENP0433331	31239	PYE	09/30/2019/GL Encumbrance Process/165714 ;WKRCMP f		0.00	0.00	955.81	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30707	PYE	09/30/2019/GL Encumbrance Process/108909 ;WKRCMP f		0.00	0.00	2,485.71	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30870	PYE	09/30/2019/GL Encumbrance Process/129155 ;WKRCMP f		0.00	0.00	33,783.92	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31056	PYE	09/30/2019/GL Encumbrance Process/112393 ;WKRCMP f		0.00	0.00	294.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1408	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	833.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1409	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	61.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1410	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	7.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1411	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	23.58	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	691		09/30/2019/Transfer of appropriations to adjust te		2,036.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	1,894.73	48,675.00	0.00	38,445.40	8,334.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3602	01000	2020						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1741		07/01/2019/Load 2019-20 Board-Approved Original Bu		223.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1740		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1739		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1738		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,066.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	643		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3602	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	642		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2537	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	2538	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	89.00	
08/07/2019	GL_JOURNAL	PWC0430774	2539	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.88	
08/07/2019	GL_JOURNAL	PWC0430774	2540	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.97	
08/07/2019	GL_JOURNAL	PWC0430774	2541	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.97	
08/07/2019	GL_JOURNAL	PWC0430774	2542	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	2543	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	156.66	
08/07/2019	GL_JOURNAL	PWC0430774	2544	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	21.93	
08/07/2019	GL_JOURNAL	PWC0430774	2545	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	16.24	
09/09/2019	GL_JOURNAL	PWC0432315	2903	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	89.00	
09/09/2019	GL_JOURNAL	PWC0432315	2904	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.88	
09/09/2019	GL_JOURNAL	PWC0432315	2905	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	156.66	
09/09/2019	GL_JOURNAL	PWC0432315	2906	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.86	
09/09/2019	GL_JOURNAL	PWC0432315	2907	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.93	
09/25/2019	GL_JOURNAL	ENP0433331	32759	PYE	09/30/2019/GL Encumbrance Process/126834 ;WKRCMP f		0.00	0.00	800.97	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	32848	PYE	09/30/2019/GL Encumbrance Process/100575 ;WKRCMP f		0.00	0.00	97.88	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33036	PYE	09/30/2019/GL Encumbrance Process/155130 ;WKRCMP f		0.00	0.00	196.76	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33191	PYE	09/30/2019/GL Encumbrance Process/109662 ;WKRCMP f		0.00	0.00	1,409.95	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33367	PYE	09/30/2019/GL Encumbrance Process/136566 ;WKRCMP f		0.00	0.00	146.12	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1430	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	19.76	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1431	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1432	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	34.78	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1433	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1434	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.60	0.00	
Number of Transactions 30						Totals	-49.27	3,300.00	0.00	2,717.08	632.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3701	01000	2020						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1744		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1743		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1742		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	646		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	645		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3701	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	644		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	75	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.79		
08/07/2019	GL_JOURNAL	PRM0430773	77	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	84.24		
08/07/2019	GL_JOURNAL	PRM0430773	76	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,167.72		
08/07/2019	GL_JOURNAL	PRM0430773	78	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.21		
08/07/2019	GL_JOURNAL	PRM0430773	79	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	33.15		
09/09/2019	GL_JOURNAL	PRM0432314	77	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1,171.68		
09/09/2019	GL_JOURNAL	PRM0432314	78	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	84.24		
09/09/2019	GL_JOURNAL	PRM0432314	79	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.21		
09/09/2019	GL_JOURNAL	PRM0432314	80	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	33.15		
09/25/2019	GL_JOURNAL	ENP0433331	35202	PYE	09/30/2019/GL Encumbrance Process/108909 ;RMC7 for	0.00	0.00	890.28	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	35365	PYE	09/30/2019/GL Encumbrance Process/129155 ;RM01 for	0.00	0.00	11,011.57	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	35551	PYE	09/30/2019/GL Encumbrance Process/112393 ;RM01 for	0.00	0.00	95.98	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	35734	PYE	09/30/2019/GL Encumbrance Process/165714 ;RM01 for	0.00	0.00	311.54	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1412	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	271.62	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1413	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.96	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1414	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.37	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1415	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.68	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	235		09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00		
Number of Transactions 24						Totals	-51.39	15,158.00	0.00	12,613.00	2,596.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3702	01000	2020					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1748		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1747		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1746		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1745		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	648		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	647		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1805	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	1806	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.69
08/07/2019	GL_JOURNAL	PRM0430773	1807	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.05
08/07/2019	GL_JOURNAL	PRM0430773	1808	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	1809	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	18.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3702	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	1810	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.11		
08/07/2019	GL_JOURNAL	PRM0430773	1811	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.56		
09/09/2019	GL_JOURNAL	PRM0432314	1941	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.69		
09/09/2019	GL_JOURNAL	PRM0432314	1942	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.05		
09/09/2019	GL_JOURNAL	PRM0432314	1943	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.81		
09/09/2019	GL_JOURNAL	PRM0432314	1945	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.11		
09/09/2019	GL_JOURNAL	PRM0432314	1944	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.10		
09/25/2019	GL_JOURNAL	ENP0433331	37253	PYE	09/30/2019/GL Encumbrance Process/126834 ;RM03 for	0.00	0.00	112.94	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37342	PYE	09/30/2019/GL Encumbrance Process/100575 ;RM05 for	0.00	0.00	10.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37527	PYE	09/30/2019/GL Encumbrance Process/155130 ;RM05 for	0.00	0.00	20.91	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37682	PYE	09/30/2019/GL Encumbrance Process/109662 ;RM03 for	0.00	0.00	198.81	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37858	PYE	09/30/2019/GL Encumbrance Process/136566 ;RM05 for	0.00	0.00	15.53	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1435	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.79	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1436	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1437	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.90	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1438	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.52	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1439	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.38	0.00		
Number of Transactions 28						Totals	-52.41	388.00	0.00	367.44	72.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3901	01000	2020							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	24		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	267	112071	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,727.69		
09/04/2019	GL_JOURNAL	0000432144	268	112071	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	1,909.23		
Number of Transactions 3						Totals	-7,636.92	0.00	0.00	0.00	7,636.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3985	01000	2020					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1751		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1750		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1749		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,835.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Fund</u>	<u>Budget Period</u>						
	0031	00010	3985	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	651		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	650		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	649		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.03	
09/25/2019	GL_JOURNAL	PAY0433239	35991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.14	
09/25/2019	GL_JOURNAL	PAY0433239	35992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.93	
09/25/2019	GL_JOURNAL	PAY0433239	35993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	244.99	
09/25/2019	GL_JOURNAL	ENP0433331	39692	PYE	09/30/2019/GL Encumbrance Process/108909 ;LIFE for		0.00	0.00	165.37	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39855	PYE	09/30/2019/GL Encumbrance Process/129155 ;LIFE for		0.00	0.00	2,247.53	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40041	PYE	09/30/2019/GL Encumbrance Process/112393 ;LIFE for		0.00	0.00	19.59	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40221	PYE	09/30/2019/GL Encumbrance Process/165714 ;LIFE for		0.00	0.00	63.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1396	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	55.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1397	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.08	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1398	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.48	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1399	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.57	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	463		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	398.26	3,228.00	0.00	2,557.65	272.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3995	01000	2020						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1755		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1754		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1753		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1752		07/01/2019/Load 2019-20 Board-Approved Original Bu		71.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	653		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	652		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.81
09/25/2019	GL_JOURNAL	PAY0433239	37943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.22
09/25/2019	GL_JOURNAL	PAY0433239	37944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.43
09/25/2019	GL_JOURNAL	PAY0433239	37946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.39
09/25/2019	GL_JOURNAL	PAY0433239	37947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	ENP0433331	41664	PYE	09/30/2019/GL Encumbrance Process/126834 ;LIFE for		0.00	0.00	53.29	0.00
09/25/2019	GL_JOURNAL	ENP0433331	41750	PYE	09/30/2019/GL Encumbrance Process/100575 ;LIFE for		0.00	0.00	6.51	0.00
09/25/2019	GL_JOURNAL	ENP0433331	41910	PYE	09/30/2019/GL Encumbrance Process/155130 ;LIFE for		0.00	0.00	13.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00010	3995	01000	2020								
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/25/2019	GL_JOURNAL	ENP0433331	42065	PYE	09/30/2019/GL Encumbrance Process/109662 ;LIFE for	0.00		0.00	93.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	42235	PYE	09/30/2019/GL Encumbrance Process/136728 ;LIFE for	0.00		0.00	3.60	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1440	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.31	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1441	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.16	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1442	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.31	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1443	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.32	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1444	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.09	0.00		
Number of Transactions 21						Totals	25.96	219.00	0.00	174.48	18.56	
Number of Transactions 525						Fund	Totals 0000s	-121,838.57	3,172,155.00	0.00	2,551,083.05	742,910.52
Number of Transactions 525						Resource	Totals 00010	-121,838.57	3,172,155.00	0.00	2,551,083.05	742,910.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00011	1162	01000	2020								
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	332		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,561.00		0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	28		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,533.95		
09/25/2019	GL_JOURNAL	PAY0433239	1261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	482.22		
10/07/2019	GL_JOURNAL	PAY0433982	224	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	321.48		
Number of Transactions 5						Totals	19,223.35	22,561.00	0.00	0.00	3,337.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00011	3101	01000	2020								
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	1756		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,090.00		0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	29		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4283	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	289.42		
09/25/2019	GL_JOURNAL	PAY0433239	7251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.49		
10/07/2019	GL_JOURNAL	PAY0433982	2842	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.98		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3101	01000	2020					
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals 3,718.11 4,090.00 0.00 0.00 371.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3301	01000	2020					
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	1757		07/01/2019/Load 2019-20 Board-Approved Original Bu	327.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	30		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7614	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	36.74
09/25/2019	GL_JOURNAL	PAY0433239	12456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.99
10/07/2019	GL_JOURNAL	PAY0433982	4438	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.66

Number of Transactions 5 Totals 278.61 327.00 0.00 0.00 48.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3501	01000	2020					
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	1758		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	31		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11116	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.28
09/25/2019	GL_JOURNAL	PAY0433239	30359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	7007	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16

Number of Transactions 5 Totals 9.32 11.00 0.00 0.00 1.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3601	01000	2020					
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	1759		07/01/2019/Load 2019-20 Board-Approved Original Bu	539.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	69		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	91	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	60.56

Number of Transactions 3 Totals 478.44 539.00 0.00 0.00 60.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 23						Fund Totals 0000s	23,707.83	27,528.00	0.00	0.00	3,820.17
Number of Transactions 23						Resource Totals 00011	23,707.83	27,528.00	0.00	0.00	3,820.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	2236	01000	2020							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	32		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3011	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	60.98	
08/27/2019	GL_JOURNAL	PAY0431846	3556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	60.98	
09/25/2019	GL_JOURNAL	PAY0433239	5093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.87	
09/25/2019	GL_JOURNAL	ENP0433331	3718	PYE	09/30/2019/GL Encumbrance Process/155130 ;Salary f		0.00	0.00	548.84	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1464	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	13.54	0.00	
Number of Transactions 6						Totals	-750.21	0.00	0.00	562.38	187.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	3202	01000	2020							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	33		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12.03	
08/27/2019	GL_JOURNAL	PAY0431846	7480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.03	
09/25/2019	GL_JOURNAL	PAY0433239	9863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.99	
09/25/2019	GL_JOURNAL	ENP0433331	7898	PYE	09/30/2019/GL Encumbrance Process/155130 ;PERS_A f		0.00	0.00	108.24	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1463	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.67	0.00	
Number of Transactions 6						Totals	-147.96	0.00	0.00	110.91	37.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	3302	01000	2020							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	34		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9539	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.66	
08/27/2019	GL_JOURNAL	PAY0431846	11833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	15048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.03	
09/25/2019	GL_JOURNAL	ENP0433331	12351	PYE	09/30/2019/GL Encumbrance Process/155130 ;OASDI fo		0.00	0.00	41.99	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3302	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/26/2019	GL_JOURNAL	ENC0433290	1458	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.04	0.00	
Number of Transactions 6						Totals	-57.38	0.00	43.03	14.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3431	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	67		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	ENP0433331	16531	PYE	09/30/2019/GL Encumbrance Process/155130 ;VISION f	0.00	0.00	2.30	0.00	
Number of Transactions 3						Totals	-2.55	0.00	2.30	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3451	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	68		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.34	
09/25/2019	GL_JOURNAL	ENP0433331	20612	PYE	09/30/2019/GL Encumbrance Process/155130 ;DENTAL f	0.00	0.00	19.42	0.00	
Number of Transactions 3						Totals	-21.76	0.00	19.42	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3471	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	69		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.91	
09/25/2019	GL_JOURNAL	ENP0433331	24677	PYE	09/30/2019/GL Encumbrance Process/155130 ;MEDICA f	0.00	0.00	389.88	0.00	
Number of Transactions 3						Totals	-425.79	0.00	389.88	35.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3502	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	3502	01000	2020							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	35		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.03		
08/27/2019	GL_JOURNAL	PAY0431846	16507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03		
09/25/2019	GL_JOURNAL	PAY0433239	32965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.03		
09/25/2019	GL_JOURNAL	ENP0433331	29064	PYE	09/30/2019/GL Encumbrance Process/155130 ;UNEMP fo	0.00	0.00	0.27	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1459	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.01	0.00		
Number of Transactions 6						Totals	-0.37	0.00	0.00	0.28	0.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	3602	01000	2020							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	70		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2546	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.46		
09/09/2019	GL_JOURNAL	PWC0432315	2908	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.46		
09/25/2019	GL_JOURNAL	ENP0433331	33559	PYE	09/30/2019/GL Encumbrance Process/155130 ;WKRCMP f	0.00	0.00	13.12	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1460	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.32	0.00		
Number of Transactions 5						Totals	-16.36	0.00	0.00	13.44	2.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	3702	01000	2020							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	71		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1812	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14		
09/09/2019	GL_JOURNAL	PRM0432314	1946	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.14		
09/25/2019	GL_JOURNAL	ENP0433331	38048	PYE	09/30/2019/GL Encumbrance Process/155130 ;RM05 for	0.00	0.00	1.39	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1461	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.03	0.00		
Number of Transactions 5						Totals	-1.70	0.00	0.00	1.42	0.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00015	3995	01000	2020					
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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



PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3995	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	72		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	ENP0433331	42352	PYE	09/30/2019/GL Encumbrance Process/155130 ;LIFE for		0.00	0.00	0.87	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1462	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.02	0.00
Number of Transactions 4						Totals	-0.99	0.00	0.00	0.10
Number of Transactions 47						Fund Totals 0000s	-1,425.07	0.00	0.00	1,143.95
Number of Transactions 47						Resource Totals 00015	-1,425.07	0.00	0.00	1,143.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00016	1118	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	333		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	334		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,959.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	894	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	10,527.43
08/27/2019	GL_JOURNAL	PAY0431846	901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10,527.43
09/25/2019	GL_JOURNAL	PAY0433239	1041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10,527.43
09/25/2019	GL_JOURNAL	ENP0433331	1044	PYE	09/30/2019/GL Encumbrance Process/114984 ;Salary f	0.00	0.00	94,746.87	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1471	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,337.09	0.00	0.00
Number of Transactions 7						Totals	-20,512.25	108,154.00	0.00	97,083.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00016	3101	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1760		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,608.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4284	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,800.19
08/27/2019	GL_JOURNAL	PAY0431846	5418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,800.19
09/25/2019	GL_JOURNAL	PAY0433239	7252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,800.19
09/25/2019	GL_JOURNAL	ENP0433331	5831	PYE	09/30/2019/GL Encumbrance Process/114984 ;STRS for	0.00	0.00	16,201.72	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1470	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	399.64	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00016	3101	01000	2020				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -2,393.93 19,608.00 0.00 16,601.36 5,400.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	00016	3301	01000	2020
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	1761		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,568.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7615	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	152.65
08/27/2019	GL_JOURNAL	PAY0431846	9875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	152.65
09/25/2019	GL_JOURNAL	PAY0433239	12457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	156.28
09/25/2019	GL_JOURNAL	ENP0433331	10250	PYE	09/30/2019/GL Encumbrance Process/114984 ;FMED for	0.00	0.00	1,373.83	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1466	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	33.89	0.00

Number of Transactions 6 Totals -301.30 1,568.00 0.00 1,407.72 461.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	00016	3421	01000	2020
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	1762		07/01/2019/Load 2019-20 Board-Approved Original Bu	133.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.26
09/25/2019	GL_JOURNAL	ENP0433331	14710	PYE	09/30/2019/GL Encumbrance Process/114984 ;VISION f	0.00	0.00	119.34	0.00

Number of Transactions 3 Totals 0.40 133.00 0.00 119.34 13.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	00016	3441	01000	2020
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	1763		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	121.68
09/25/2019	GL_JOURNAL	ENP0433331	18791	PYE	09/30/2019/GL Encumbrance Process/114984 ;DENTAL f	0.00	0.00	1,009.71	0.00

Number of Transactions 3 Totals -9.39 1,122.00 0.00 1,009.71 121.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	3461	01000	2020							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1764		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,526.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,601.72		
09/25/2019	GL_JOURNAL	ENP0433331	22867	PYE	09/30/2019/GL Encumbrance Process/114984 ;MEDICA f	0.00	0.00	20,273.76	0.00		
Number of Transactions 3						Totals	-349.48	22,526.00	0.00	20,273.76	2,601.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	3501	01000	2020							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1765		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11117	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.27		
08/27/2019	GL_JOURNAL	PAY0431846	14538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.27		
09/25/2019	GL_JOURNAL	PAY0433239	30360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.27		
09/25/2019	GL_JOURNAL	ENP0433331	26952	PYE	09/30/2019/GL Encumbrance Process/114984 ;UNEMP fo	0.00	0.00	47.37	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1467	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.17	0.00		
Number of Transactions 6						Totals	-10.35	54.00	0.00	48.54	15.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	3601	01000	2020							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1766		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,585.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	92	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	251.61		
09/09/2019	GL_JOURNAL	PWC0432315	122	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	251.61		
09/25/2019	GL_JOURNAL	ENP0433331	31447	PYE	09/30/2019/GL Encumbrance Process/114984 ;WKRCMP f	0.00	0.00	2,264.45	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1468	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	55.86	0.00		
Number of Transactions 5						Totals	-238.53	2,585.00	0.00	2,320.31	503.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3701	01000	2020					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1767		07/01/2019/Load 2019-20 Board-Approved Original Bu	807.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	80	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	78.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	3701	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	81	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	78.53		
09/25/2019	GL_JOURNAL	ENP0433331	35942	PYE	09/30/2019/GL Encumbrance Process/114984 ;RM01 for	0.00	0.00	738.08	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1469	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	18.21	0.00		
Number of Transactions 5						Totals	-106.35	807.00	0.00	756.29	157.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	3985	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1768		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.42		
09/25/2019	GL_JOURNAL	ENP0433331	40429	PYE	09/30/2019/GL Encumbrance Process/114984 ;LIFE for	0.00	0.00	150.64	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1465	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.72	0.00		
Number of Transactions 4						Totals	1.22	172.00	0.00	154.36	16.42

Number of Transactions 48						Fund	Totals 0000s	-23,919.96	156,729.00	0.00	139,775.35	40,873.61
Number of Transactions 48						Resource	Totals 00016	-23,919.96	156,729.00	0.00	139,775.35	40,873.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00018	2236	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	654		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3012	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.69		
Number of Transactions 2						Totals	-2.69	0.00	0.00	0.00	2.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00018	3202	01000	2020				
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	655		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00018	3202	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	6287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 2						Totals	-0.49	0.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00018	3302	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	656		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00018	3431	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	657		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00018	3451	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	658		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00018	3471	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	659		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0031	00018	3502	01000	2020						
		DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	0000427122	660		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0031	00018	3602	01000	2020						
		DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	0000427122	661		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PWC0430774	2547	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.06	
	Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0031	00018	3702	01000	2020						
		DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	0000427122	662		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	1813	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01	
	Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0031	00018	3995	01000	2020						
		DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	0000427122	663		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	Number of Transactions 15						Fund	Totals 0000s	-3.46	0.00	0.00	3.46
	Number of Transactions 15						Resource	Totals 00018	-3.46	0.00	0.00	3.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00031	4302	01000	2020					
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1083		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,563.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1083		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,563.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	134		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,250.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	1		Waxie Sanitary Supply/126399/WAXIE W-300 UNDERCOAT	0.00	79.70	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	2		Waxie Sanitary Supply/126399/WAXIE TRIGGER SPRAYER	0.00	13.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	3		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	4		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	35.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	5		Waxie Sanitary Supply/126399/WAXIE SURE BRITE LAUN	0.00	27.20	0.00	0.00
09/06/2019	PO_POENC	0000356503	1	RREQ427919	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00	0.00	85.88	0.00
09/06/2019	PO_POENC	0000356503	1	RREQ427919	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00	-79.70	0.00	0.00
09/06/2019	PO_POENC	0000356503	2	RREQ427919	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	14.87	0.00
09/06/2019	PO_POENC	0000356503	2	RREQ427919	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-13.80	0.00	0.00
09/06/2019	PO_POENC	0000356503	3	RREQ427919	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
09/06/2019	PO_POENC	0000356503	3	RREQ427919	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00
09/06/2019	PO_POENC	0000356503	4	RREQ427919	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.93	0.00
09/06/2019	PO_POENC	0000356503	4	RREQ427919	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.20	0.00	0.00
09/06/2019	PO_POENC	0000356503	5	RREQ427919	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	29.31	0.00
09/06/2019	PO_POENC	0000356503	5	RREQ427919	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	-27.20	0.00	0.00
09/11/2019	AP_VOUCHER	01093155	1	P0000356503	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	14.87
09/11/2019	AP_VOUCHER	01093155	1	P0000356503	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-14.87	0.00
09/11/2019	AP_VOUCHER	01093155	2	P0000356503	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	37.93
09/11/2019	AP_VOUCHER	01093155	2	P0000356503	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-37.93	0.00
09/11/2019	AP_VOUCHER	01093155	3	P0000356503	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL	0.00	0.00	0.00	85.88
09/11/2019	AP_VOUCHER	01093155	3	P0000356503	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL	0.00	0.00	-85.88	0.00
09/11/2019	AP_VOUCHER	01093155	4	P0000356503	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
09/11/2019	AP_VOUCHER	01093155	4	P0000356503	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
09/11/2019	REQ_PREENC	REQ428390	1		Waxie Sanitary Supply/126399/WHITE METAL FLOOR REC	0.00	58.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	2		Waxie Sanitary Supply/126399/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	3		Waxie Sanitary Supply/126399/09602 CORELESS JUMBO	0.00	66.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	4		Waxie Sanitary Supply/126399/WAXIE SHIELD W8606L V	0.00	91.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	5		Waxie Sanitary Supply/126399/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	6		Waxie Sanitary Supply/126399/3M 19-IN BLACK THICKS	0.00	29.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	7		Waxie Sanitary Supply/126399/36 IN SOFT FLAGGED PU	0.00	30.15	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	8		Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI	0.00	70.51	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	9		Waxie Sanitary Supply/126399/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00
09/12/2019	PO_POENC	0000356830	1	RREQ428390	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	62.50	0.00
09/12/2019	PO_POENC	0000356830	1	RREQ428390	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-58.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00031	4302	01000	2020						
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/12/2019	PO_POENC	0000356830	2	RREQ428390	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00		96.91	0.00
09/12/2019	PO_POENC	0000356830	2	RREQ428390	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-89.94		0.00	0.00
09/12/2019	PO_POENC	0000356830	3	RREQ428390	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00		71.98	0.00
09/12/2019	PO_POENC	0000356830	3	RREQ428390	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	-66.80		0.00	0.00
09/12/2019	PO_POENC	0000356830	4	RREQ428390	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	0.00		98.91	0.00
09/12/2019	PO_POENC	0000356830	4	RREQ428390	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	-91.80		0.00	0.00
09/12/2019	PO_POENC	0000356830	5	RREQ428390	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
09/12/2019	PO_POENC	0000356830	5	RREQ428390	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
09/12/2019	PO_POENC	0000356830	6	RREQ428390	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00		31.25	0.00
09/12/2019	PO_POENC	0000356830	6	RREQ428390	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-29.00		0.00	0.00
09/12/2019	PO_POENC	0000356830	7	RREQ428390	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM	0.00	0.00		32.49	0.00
09/12/2019	PO_POENC	0000356830	7	RREQ428390	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM	0.00	-30.15		0.00	0.00
09/12/2019	PO_POENC	0000356830	8	RREQ428390	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00		75.97	0.00
09/12/2019	PO_POENC	0000356830	8	RREQ428390	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-70.51		0.00	0.00
09/12/2019	PO_POENC	0000356830	9	RREQ428390	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00		54.34	0.00
09/12/2019	PO_POENC	0000356830	9	RREQ428390	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-50.43		0.00	0.00
09/17/2019	AP_VOUCHER	01093981	1	P0000356830	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00		0.00	96.91
09/17/2019	AP_VOUCHER	01093981	1	P0000356830	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00		-96.91	0.00
09/17/2019	AP_VOUCHER	01093981	2	P0000356830	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00		0.00	31.25
09/17/2019	AP_VOUCHER	01093981	2	P0000356830	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00		-31.25	0.00
09/17/2019	AP_VOUCHER	01093981	3	P0000356830	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00		0.00	75.97
09/17/2019	AP_VOUCHER	01093981	3	P0000356830	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00		-75.97	0.00
09/17/2019	AP_VOUCHER	01093981	4	P0000356830	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00		0.00	54.34
09/17/2019	AP_VOUCHER	01093981	4	P0000356830	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00		-54.34	0.00
09/17/2019	AP_VOUCHER	01093981	5	P0000356830	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00		0.00	62.50
09/17/2019	AP_VOUCHER	01093981	5	P0000356830	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00		-62.50	0.00
09/17/2019	AP_VOUCHER	01093981	6	P0000356830	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG	0.00	0.00		0.00	98.91
09/17/2019	AP_VOUCHER	01093981	6	P0000356830	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG	0.00	0.00		-98.91	0.00
09/24/2019	AP_VOUCHER	01095210	1	P0000356830	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM	0.00	0.00		0.00	32.49
09/24/2019	AP_VOUCHER	01095210	1	P0000356830	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM	0.00	0.00		-32.49	0.00
09/25/2019	AP_VOUCHER	01095467	1	P0000356830	WAXIE-001/09602 CORELESS JUMBO ROLL BATH	0.00	0.00		0.00	71.98
09/25/2019	AP_VOUCHER	01095467	1	P0000356830	WAXIE-001/09602 CORELESS JUMBO ROLL BATH	0.00	0.00		-71.98	0.00
Number of Transactions 69										
Totals						5,487.11	6,250.00	0.00	29.31	733.58

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



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	
DeptID	Resource	Account	Fund	Budget Period						
0031	00031	5717	01000	2020						
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	10		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426723	1		Waxie Sanitary Supply/126399/Eco Green Natural Whi	0.00	1,528.00	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426723	2		Waxie Sanitary Supply/126399/EcoGreen 9" JumboRoll	0.00	901.20	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426723	3		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426723	4		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008772	26215		000000000000008772 RREQ426723 Eco Green Natural W	0.00	0.00	0.00	1,646.42	
09/05/2019	CM_TRNXTN	0000008772	26215		000000000000008772 RREQ426723 Eco Green Natural W	0.00	-1,528.00	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426723 EcoGreen 9" JumboRo	0.00	0.00	0.00	971.04	
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426723 EcoGreen 9" JumboRo	0.00	-901.20	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008774	26215		000000000000008774 RREQ426723 Scott Luxury Foam S	0.00	0.00	0.00	257.31	
09/05/2019	CM_TRNXTN	0000008774	26215		000000000000008774 RREQ426723 Scott Luxury Foam S	0.00	-238.80	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ426723 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99	
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ426723 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00	
Number of Transactions 13						Totals	-2,999.76	0.00	0.00	2,999.76

Number of Transactions 82						Fund	Totals 0000s	2,487.35	6,250.00	0.00	29.31	3,733.34
Number of Transactions 82						Resource	Totals 00031	2,487.35	6,250.00	0.00	29.31	3,733.34

DeptID	Resource	Account	Fund	Budget Period						
0031	00033	2253	01000	2020						
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	36		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	301.40	
08/06/2019	GL_JOURNAL	PAY0430725	560	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	361.68	
08/27/2019	GL_JOURNAL	PAY0431846	3853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	723.36	
Number of Transactions 4						Totals	-1,386.44	0.00	0.00	1,386.44

DeptID	Resource	Account	Fund	Budget Period					
0031	00033	3202	01000	2020					
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00033	3202	01000	2020						
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	37		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6288	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11.89	
08/27/2019	GL_JOURNAL	PAY0431846	7481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	118.88	
Number of Transactions 3						Totals	-130.77	0.00	0.00	130.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00033	3302	01000	2020						
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	38		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8.11	
08/06/2019	GL_JOURNAL	PAY0430725	1753	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5.24	
08/27/2019	GL_JOURNAL	PAY0431846	11834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.86	
Number of Transactions 4						Totals	-61.21	0.00	0.00	61.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00033	3502	01000	2020						
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	39		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.15	
08/06/2019	GL_JOURNAL	PAY0430725	2546	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.18	
08/27/2019	GL_JOURNAL	PAY0431846	16508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 4						Totals	-0.69	0.00	0.00	0.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00033	3602	01000	2020					
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	70		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2548	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.20
08/07/2019	GL_JOURNAL	PWC0430774	2549	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.64
09/09/2019	GL_JOURNAL	PWC0432315	2909	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00033	3602	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-33.13	0.00	0.00	0.00	33.13
Number of Transactions 19						Fund Totals 0000s	-1,612.24	0.00	0.00	0.00	1,612.24
Number of Transactions 19						Resource Totals 00033	-1,612.24	0.00	0.00	0.00	1,612.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00035	1107	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	335		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	40	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,431.95	
08/27/2019	GL_JOURNAL	PAY0431846	45	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,431.95	
Number of Transactions 3						Totals	35,725.10	42,589.00	0.00	0.00	6,863.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00035	1907	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	336		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,679.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2074	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,448.62	
08/27/2019	GL_JOURNAL	PAY0431846	1937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,448.62	
Number of Transactions 3						Totals	38,781.76	45,679.00	0.00	0.00	6,897.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00035	3101	01000	2020						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1769		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,721.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1770		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,282.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4278	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	589.72	
07/29/2019	GL_JOURNAL	PAY0429976	4286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	586.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3101	01000	2020					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	5419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	586.86	
08/27/2019	GL_JOURNAL	PAY0431846	5414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	589.72	
Number of Transactions 6						Totals	13,649.84	16,003.00	0.00	2,353.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3301	01000	2020					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1771		07/01/2019/Load 2019-20 Board-Approved Original Bu	618.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1772		07/01/2019/Load 2019-20 Board-Approved Original Bu	662.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	49.76	
07/29/2019	GL_JOURNAL	PAY0429976	7608	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	50.01	
08/27/2019	GL_JOURNAL	PAY0431846	9870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	50.00	
08/27/2019	GL_JOURNAL	PAY0431846	9876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.76	
Number of Transactions 6						Totals	1,080.47	1,280.00	0.00	199.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3421	01000	2020					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1773		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1774		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	102.00	102.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3441	01000	2020					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1775		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1776		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	864.00	864.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3461	01000	2020					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1777		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1778		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	17,328.00	17,328.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3501	01000	2020					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1779		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1780		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.72	
07/29/2019	GL_JOURNAL	PAY0429976	11119	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.72	
08/27/2019	GL_JOURNAL	PAY0431846	14539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.72	
08/27/2019	GL_JOURNAL	PAY0431846	14533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.72	
Number of Transactions 6						Totals	37.12	44.00	0.00	6.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3601	01000	2020					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1781		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,018.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1782		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,092.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	93	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	82.02	
08/07/2019	GL_JOURNAL	PWC0430774	94	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	82.42	
09/09/2019	GL_JOURNAL	PWC0432315	123	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	82.02	
09/09/2019	GL_JOURNAL	PWC0432315	124	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	82.42	
Number of Transactions 6						Totals	1,781.12	2,110.00	0.00	328.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00035	3701	01000	2020				
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1783		07/01/2019/Load 2019-20 Board-Approved Original Bu	318.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1784		07/01/2019/Load 2019-20 Board-Approved Original Bu	341.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3701	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PRM0430773	81	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	25.60
08/07/2019	GL_JOURNAL	PRM0430773	82	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	25.73
09/09/2019	GL_JOURNAL	PRM0432314	82	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	25.60
09/09/2019	GL_JOURNAL	PRM0432314	83	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	25.73
Number of Transactions 6						Totals	556.34	659.00	0.00	102.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3985	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1785		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1786		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00		0.00	0.00	0.00
Number of Transactions 2						Totals	141.00	141.00	0.00	0.00
Number of Transactions 44						Fund Totals 0000s	110,046.75	126,799.00	0.00	16,752.25
Number of Transactions 44						Resource Totals 00035	110,046.75	126,799.00	0.00	16,752.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00037	5207	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1241		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,000.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1241		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,000.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	135		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	20,000.00	20,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00037	5302	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1242		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,225.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00037	5302	01000	2020					
	DeptID 0031 - Birney Elementary Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	1242		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,225.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	136		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,900.00		0.00	0.00	0.00
Number of Transactions 3						Totals	8,900.00	8,900.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	28,900.00	28,900.00	0.00	0.00
Number of Transactions 6						Resource Totals 00037	28,900.00	28,900.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	05100	9780	01000	2020					
	DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	1		07/30/2019/Transfer of appropriations to fund vari	222.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	4		08/31/2019/Transfer of appropriations within 05100	10.00		0.00	0.00	0.00
Number of Transactions 2						Totals	232.00	232.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	232.00	232.00	0.00	0.00
Number of Transactions 2						Resource Totals 05100	232.00	232.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	06100	4301	01000	2020					
	DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	9		09/12/2019/Transfer of appropriations from 05100 R	2,848.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,848.00	2,848.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	2,848.00	2,848.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	06100	4301	01000	2020							
	DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Resource	Totals 06100	2,848.00	2,848.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	09800	1170	01000	2020							
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	337		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	09800	1189	01000	2020							
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	338		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	20,000.00	20,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	09800	1192	01000	2020							
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	100		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	433	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	194.72		
Number of Transactions 2						Totals	-194.72	0.00	0.00	0.00	194.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	09800	3101	01000	2020							
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1787		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,626.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1788		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1840	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	33.28		

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09800	3101	01000	2020						
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	5,405.72	5,439.00	0.00	0.00	33.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09800	3301	01000	2020						
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1789		07/01/2019/Load 2019-20 Board-Approved Original Bu	290.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1790		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2883	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.83	
Number of Transactions 3						Totals	432.17	435.00	0.00	0.00	2.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09800	3501	01000	2020						
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1791		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1792		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4607	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.09	
Number of Transactions 3						Totals	14.91	15.00	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09800	3601	01000	2020						
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1793		07/01/2019/Load 2019-20 Board-Approved Original Bu	478.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1794		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	125	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.65	
Number of Transactions 3						Totals	712.35	717.00	0.00	0.00	4.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09800	4301	01000	2020						
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	09800	4301	01000	2020								
DeptID 0031 - Birney Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1275		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,231.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1275		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,231.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	137		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,925.00	0.00	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429440	2		Heinemann Professional Development/126834/Units of	0.00	390.00	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429440	3		Heinemann Professional Development/126834/Shipping	0.00	108.00	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429440	1		Heinemann Professional Development/126834/Units of	0.00	690.00	0.00	0.00			
09/24/2019	PO_POENC	0000357596	1	RREQ429440	HEINEMANN EDUC/Units of Study in Phonics Grade K B	0.00	0.00	743.48	0.00			
09/24/2019	PO_POENC	0000357596	1	RREQ429440	HEINEMANN EDUC/Units of Study in Phonics Grade K B	0.00	-690.00	0.00	0.00			
09/24/2019	PO_POENC	0000357596	2	RREQ429440	HEINEMANN EDUC/Units of Study in Phonics Grade K B	0.00	0.00	420.23	0.00			
09/24/2019	PO_POENC	0000357596	2	RREQ429440	HEINEMANN EDUC/Units of Study in Phonics Grade K B	0.00	-390.00	0.00	0.00			
09/24/2019	PO_POENC	0000357596	3	RREQ429440	HEINEMANN EDUC/Shipping & Handling	0.00	0.00	116.37	0.00			
09/24/2019	PO_POENC	0000357596	3	RREQ429440	HEINEMANN EDUC/Shipping & Handling	0.00	-108.00	0.00	0.00			
Number of Transactions 12						Totals	3,644.92	4,925.00	0.00	1,280.08		
Number of Transactions 28						Fund	Totals 0000s	40,015.35	41,531.00	0.00	1,280.08	235.57
Number of Transactions 28						Resource	Totals 09800	40,015.35	41,531.00	0.00	1,280.08	235.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	30100	1170	01000	2020								
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	339		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	30100	1189	01000	2020								
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	340		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,417.46			
10/07/2019	GL_JOURNAL	PAY0433982	879	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,751.52			

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	1189	01000	2020						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	15,831.02	20,000.00	0.00	0.00	4,168.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3101	01000	2020						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1795		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,626.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1796		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	3,717.00	3,717.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3301	01000	2020						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1797		07/01/2019/Load 2019-20 Board-Approved Original Bu	290.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1798		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.06	
10/07/2019	GL_JOURNAL	PAY0433982	4439	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	25.40	
Number of Transactions 4						Totals	236.54	297.00	0.00	0.00	60.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3501	01000	2020						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1799		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.22	
10/07/2019	GL_JOURNAL	PAY0433982	7008	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.87	
Number of Transactions 3						Totals	7.91	10.00	0.00	0.00	2.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3601	01000	2020						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	30100	3601	01000	2020				
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1800		07/01/2019/Load 2019-20 Board-Approved Original Bu	478.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1801		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
Number of Transactions 2						Totals	490.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	30100	4301	01000	2020				
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1647		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,724.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1647		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,724.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	138		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,896.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	1		Staples Contract & Commercial Inc/126399/JAM Paper	0.00	309.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	2		Staples Contract & Commercial Inc/126399/Staples 2	0.00	229.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	3		Staples Contract & Commercial Inc/126399/Staples P	0.00	558.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	4		Staples Contract & Commercial Inc/126399/Crayola A	0.00	2.32	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	5		Staples Contract & Commercial Inc/126399/BIC Round	0.00	9.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	6		Staples Contract & Commercial Inc/126399/Paper Mat	0.00	57.12	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	7		Staples Contract & Commercial Inc/126399/Elmer's S	0.00	56.42	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	8		Staples Contract & Commercial Inc/126399/Staples L	0.00	7.56	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	9		Staples Contract & Commercial Inc/126399/Staples L	0.00	34.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	10		Staples Contract & Commercial Inc/126399/Pacon Hea	0.00	119.16	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	11		Staples Contract & Commercial Inc/126399/Avery Pri	0.00	7.04	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	12		Staples Contract & Commercial Inc/126399/Colored C	0.00	259.35	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	13		Staples Contract & Commercial Inc/126399/Expo Dry	0.00	458.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	14		Staples Contract & Commercial Inc/126399/Elmer's A	0.00	233.74	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	15		Staples Contract & Commercial Inc/126399/Staples M	0.00	11.33	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	16		Staples Contract & Commercial Inc/126399/Crayola C	0.00	200.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	19		Staples Contract & Commercial Inc/126399/Ticondero	0.00	58.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	20		Staples Contract & Commercial Inc/126399/Crayola C	0.00	101.50	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	21		Staples Contract & Commercial Inc/126399/Staples C	0.00	149.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	22		Staples Contract & Commercial Inc/126399/Swingline	0.00	16.51	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	23		Staples Contract & Commercial Inc/126399/Crayola K	0.00	197.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	24		Staples Contract & Commercial Inc/126399/Staples S	0.00	2.42	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	17		Staples Contract & Commercial Inc/126399/Staples B	0.00	4.08	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	18		Staples Contract & Commercial Inc/126399/Paper Mat	0.00	29.97	0.00	0.00
07/15/2019	PO_POENC	0000346279	21	No REQ.	STAPLES DC-001/Brighton Professional Multilingual	0.00	0.00	137.83	0.00

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	PO_POENC	0000353662	3	RREQ424294	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-65.50	0.00	0.00
07/22/2019	PO_POENC	0000353662	4	RREQ424294	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	73.27	0.00
07/22/2019	PO_POENC	0000353662	4	RREQ424294	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-68.00	0.00	0.00
07/22/2019	PO_POENC	0000353662	5	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	0.00	4.77	0.00
07/22/2019	PO_POENC	0000353662	5	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	-4.43	0.00	0.00
07/22/2019	PO_POENC	0000353662	6	RREQ424294	STAPLES DC-001/Pacon Composition Notebook 9.75" x	0.00	0.00	311.35	0.00
07/22/2019	PO_POENC	0000353662	6	RREQ424294	STAPLES DC-001/Pacon Composition Notebook 9.75" x	0.00	-288.96	0.00	0.00
07/22/2019	PO_POENC	0000353662	7	RREQ424294	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	18.45	0.00
07/22/2019	PO_POENC	0000353662	7	RREQ424294	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.12	0.00	0.00
07/22/2019	PO_POENC	0000353662	8	RREQ424294	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	71.20	0.00
07/22/2019	PO_POENC	0000353662	8	RREQ424294	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-66.08	0.00	0.00
07/22/2019	PO_POENC	0000353662	9	RREQ424294	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	188.26	0.00
07/22/2019	PO_POENC	0000353662	9	RREQ424294	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-174.72	0.00	0.00
07/22/2019	PO_POENC	0000353662	10	RREQ424294	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	160.98	0.00
07/22/2019	PO_POENC	0000353662	10	RREQ424294	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-149.40	0.00	0.00
07/22/2019	PO_POENC	0000353662	11	RREQ424294	STAPLES DC-001/Pacon 27"W x 34"H Graph Writing Pap	0.00	0.00	400.72	0.00
07/22/2019	PO_POENC	0000353662	11	RREQ424294	STAPLES DC-001/Pacon 27"W x 34"H Graph Writing Pap	0.00	-371.90	0.00	0.00
07/22/2019	PO_POENC	0000353662	12	RREQ424294	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	18.62	0.00
07/22/2019	PO_POENC	0000353662	12	RREQ424294	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	-17.28	0.00	0.00
07/22/2019	PO_POENC	0000353662	13	RREQ424294	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	82.62	0.00
07/22/2019	PO_POENC	0000353662	13	RREQ424294	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-76.68	0.00	0.00
07/22/2019	PO_POENC	0000353662	1	RREQ424294	STAPLES DC-001/Crayola Oil Pastels Assorted Colors	0.00	0.00	81.46	0.00
07/22/2019	PO_POENC	0000353662	1	RREQ424294	STAPLES DC-001/Crayola Oil Pastels Assorted Colors	0.00	-75.60	0.00	0.00
07/22/2019	PO_POENC	0000353662	2	RREQ424294	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	51.69	0.00
07/22/2019	PO_POENC	0000353662	2	RREQ424294	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-47.97	0.00	0.00
07/22/2019	PO_POENC	0000353662	3	RREQ424294	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	70.58	0.00
07/22/2019	PO_POENC	0000353662	14	RREQ424294	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-89.90	0.00	0.00
07/22/2019	PO_POENC	0000353662	15	RREQ424294	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	86.11	0.00
07/22/2019	PO_POENC	0000353662	15	RREQ424294	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-79.92	0.00	0.00
07/22/2019	PO_POENC	0000353662	14	RREQ424294	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	96.87	0.00
07/22/2019	PO_POENC	0000353662	16	RREQ424294	STAPLES DC-001/Binney & Smith Crayola Large Multic	0.00	0.00	73.79	0.00
07/22/2019	PO_POENC	0000353662	16	RREQ424294	STAPLES DC-001/Binney & Smith Crayola Large Multic	0.00	-68.48	0.00	0.00
07/22/2019	PO_POENC	0000353662	17	RREQ424294	STAPLES DC-001/Crayola Crayons 24/Box (52-0024)	0.00	0.00	180.16	0.00
07/22/2019	PO_POENC	0000353662	17	RREQ424294	STAPLES DC-001/Crayola Crayons 24/Box (52-0024)	0.00	-167.20	0.00	0.00
07/22/2019	PO_POENC	0000353662	18	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	14.32	0.00
07/22/2019	PO_POENC	0000353662	18	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-13.29	0.00	0.00
07/22/2019	PO_POENC	0000353662	19	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	14.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	PO_POENC	0000353662	19	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-13.29	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	1		Staples Contract & Commercial Inc/126399/Crayola O	0.00	75.60	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	2		Staples Contract & Commercial Inc/126399/Sharpie P	0.00	47.97	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	3		Staples Contract & Commercial Inc/126399/Crayola C	0.00	65.50	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	4		Staples Contract & Commercial Inc/126399/Crayola K	0.00	68.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	5		Staples Contract & Commercial Inc/126399/Staples 2	0.00	4.43	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	6		Staples Contract & Commercial Inc/126399/Pacon Com	0.00	288.96	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	7		Staples Contract & Commercial Inc/126399/Pacon Sun	0.00	17.12	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	8		Staples Contract & Commercial Inc/126399/Roaring S	0.00	66.08	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	9		Staples Contract & Commercial Inc/126399/Roaring S	0.00	174.72	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	10		Staples Contract & Commercial Inc/126399/Ticondero	0.00	149.40	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	11		Staples Contract & Commercial Inc/126399/Pacon 27"	0.00	371.90	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	12		Staples Contract & Commercial Inc/126399/Sharpie F	0.00	17.28	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	13		Staples Contract & Commercial Inc/126399/Expo Dry	0.00	76.68	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	14		Staples Contract & Commercial Inc/126399/Elmer's A	0.00	89.90	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	15		Staples Contract & Commercial Inc/126399/Paper Mat	0.00	79.92	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	16		Staples Contract & Commercial Inc/126399/Binney &	0.00	68.48	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	17		Staples Contract & Commercial Inc/126399/Crayola C	0.00	167.20	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	18		Staples Contract & Commercial Inc/126399/Staples 2	0.00	13.29	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	19		Staples Contract & Commercial Inc/126399/Staples 2	0.00	13.29	0.00	0.00
07/22/2019	PO_POENC	0000353651	12	RREQ423781	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	-259.35	0.00	0.00
07/22/2019	PO_POENC	0000353651	13	RREQ423781	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	0.00	494.44	0.00
07/22/2019	PO_POENC	0000353651	13	RREQ423781	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	-458.88	0.00	0.00
07/22/2019	PO_POENC	0000353651	14	RREQ423781	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	251.85	0.00
07/22/2019	PO_POENC	0000353651	14	RREQ423781	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-233.74	0.00	0.00
07/22/2019	PO_POENC	0000353651	15	RREQ423781	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	12.21	0.00
07/22/2019	PO_POENC	0000353651	15	RREQ423781	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-11.33	0.00	0.00
07/22/2019	PO_POENC	0000353651	16	RREQ423781	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	216.19	0.00
07/22/2019	PO_POENC	0000353651	16	RREQ423781	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-200.64	0.00	0.00
07/22/2019	PO_POENC	0000353651	17	RREQ423781	STAPLES DC-001/Staples Binder Clips Assorted Black	0.00	0.00	4.40	0.00
07/22/2019	PO_POENC	0000353651	17	RREQ423781	STAPLES DC-001/Staples Binder Clips Assorted Black	0.00	-4.08	0.00	0.00
07/22/2019	PO_POENC	0000353651	18	RREQ423781	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	32.29	0.00
07/22/2019	PO_POENC	0000353651	18	RREQ423781	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-29.97	0.00	0.00
07/22/2019	PO_POENC	0000353651	19	RREQ423781	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	63.36	0.00
07/22/2019	PO_POENC	0000353651	19	RREQ423781	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-58.80	0.00	0.00
07/22/2019	PO_POENC	0000353651	20	RREQ423781	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	109.37	0.00
07/22/2019	PO_POENC	0000353651	20	RREQ423781	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-101.50	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	PO_POENC	0000353651	21	RREQ423781	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	160.98	0.00
07/22/2019	PO_POENC	0000353651	21	RREQ423781	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-149.40	0.00	0.00
07/22/2019	PO_POENC	0000353651	22	RREQ423781	STAPLES DC-001/Swingline 747 Classic Metal Stapler	0.00	0.00	17.79	0.00
07/22/2019	PO_POENC	0000353651	22	RREQ423781	STAPLES DC-001/Swingline 747 Classic Metal Stapler	0.00	-16.51	0.00	0.00
07/22/2019	PO_POENC	0000353651	23	RREQ423781	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	213.22	0.00
07/22/2019	PO_POENC	0000353651	23	RREQ423781	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-197.88	0.00	0.00
07/22/2019	PO_POENC	0000353651	24	RREQ423781	STAPLES DC-001/Staples Screen Cleaner Wipes 100/Pa	0.00	0.00	2.61	0.00
07/22/2019	PO_POENC	0000353651	24	RREQ423781	STAPLES DC-001/Staples Screen Cleaner Wipes 100/Pa	0.00	-2.42	0.00	0.00
07/22/2019	PO_POENC	0000353651	1	RREQ423781	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	333.81	0.00
07/22/2019	PO_POENC	0000353651	1	RREQ423781	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-309.80	0.00	0.00
07/22/2019	PO_POENC	0000353651	2	RREQ423781	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	0.00	246.75	0.00
07/22/2019	PO_POENC	0000353651	2	RREQ423781	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	-229.00	0.00	0.00
07/22/2019	PO_POENC	0000353651	3	RREQ423781	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	601.89	0.00
07/22/2019	PO_POENC	0000353651	3	RREQ423781	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-558.60	0.00	0.00
07/22/2019	PO_POENC	0000353651	4	RREQ423781	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo	0.00	0.00	2.50	0.00
07/22/2019	PO_POENC	0000353651	4	RREQ423781	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo	0.00	-2.32	0.00	0.00
07/22/2019	PO_POENC	0000353651	5	RREQ423781	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	10.65	0.00
07/22/2019	PO_POENC	0000353651	5	RREQ423781	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-9.88	0.00	0.00
07/22/2019	PO_POENC	0000353651	6	RREQ423781	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	61.55	0.00
07/22/2019	PO_POENC	0000353651	6	RREQ423781	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-57.12	0.00	0.00
07/22/2019	PO_POENC	0000353651	7	RREQ423781	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	60.79	0.00
07/22/2019	PO_POENC	0000353651	7	RREQ423781	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-56.42	0.00	0.00
07/22/2019	PO_POENC	0000353651	8	RREQ423781	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	0.00	8.15	0.00
07/22/2019	PO_POENC	0000353651	8	RREQ423781	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	-7.56	0.00	0.00
07/22/2019	PO_POENC	0000353651	9	RREQ423781	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	0.00	37.66	0.00
07/22/2019	PO_POENC	0000353651	9	RREQ423781	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	-34.95	0.00	0.00
07/22/2019	PO_POENC	0000353651	10	RREQ423781	STAPLES DC-001/Pacon Heavy Duty Chart Paper 24" x	0.00	0.00	128.39	0.00
07/22/2019	PO_POENC	0000353651	10	RREQ423781	STAPLES DC-001/Pacon Heavy Duty Chart Paper 24" x	0.00	-119.16	0.00	0.00
07/22/2019	PO_POENC	0000353651	11	RREQ423781	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	0.00	7.59	0.00
07/22/2019	PO_POENC	0000353651	11	RREQ423781	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	-7.04	0.00	0.00
07/22/2019	PO_POENC	0000353651	12	RREQ423781	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	0.00	279.45	0.00
07/24/2019	AP_VOUCHER	01085451	16	P0000353662	STAPLES DC-001/Binney & Smith Crayola Large M	0.00	0.00	0.00	73.79
07/24/2019	AP_VOUCHER	01085451	16	P0000353662	STAPLES DC-001/Binney & Smith Crayola Large M	0.00	0.00	-73.79	0.00
07/24/2019	AP_VOUCHER	01085456	2	P0000353651	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	246.75
07/24/2019	AP_VOUCHER	01085456	2	P0000353651	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-246.75	0.00
07/24/2019	REQ_PREENC	REQ424448	1		Staples Contract & Commercial Inc/126399/Staples P	0.00	22.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	2		Staples Contract & Commercial Inc/126399/Elmer's S	0.00	32.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2019	REQ_PREENC	REQ424448	3		Staples Contract & Commercial Inc/126399/Expo Magn	0.00	104.93	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	4		Staples Contract & Commercial Inc/126399/Expo Dry	0.00	307.52	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	5		Staples Contract & Commercial Inc/126399/Sharpie P	0.00	31.98	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	6		Staples Contract & Commercial Inc/126399/Sanford S	0.00	30.38	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	22		Staples Contract & Commercial Inc/126399/Crayola K	0.00	58.20	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	10		Staples Contract & Commercial Inc/126399/Dixon Tic	0.00	18.96	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	11		Staples Contract & Commercial Inc/126399/Elmer's A	0.00	71.92	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	12		Staples Contract & Commercial Inc/126399/Expo Dry	0.00	340.80	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	13		Staples Contract & Commercial Inc/126399/Staples C	0.00	77.10	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	14		Staples Contract & Commercial Inc/126399/Staples C	0.00	32.16	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	15		Staples Contract & Commercial Inc/126399/Staples M	0.00	88.27	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	16		Staples Contract & Commercial Inc/126399/Staples P	0.00	18.04	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	17		Staples Contract & Commercial Inc/126399/Elmer's S	0.00	17.42	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	18		Staples Contract & Commercial Inc/126399/Roaring S	0.00	35.40	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	19		Staples Contract & Commercial Inc/126399/Staples 2	0.00	14.94	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	20		Staples Contract & Commercial Inc/126399/Crayola C	0.00	116.67	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	21		Staples Contract & Commercial Inc/126399/Binney &	0.00	429.80	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	7		Staples Contract & Commercial Inc/126399/Staples P	0.00	18.04	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	8		Staples Contract & Commercial Inc/126399/Staples P	0.00	18.56	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	9		Staples Contract & Commercial Inc/126399/Staples W	0.00	34.30	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	3	P0000353651	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	361.13
07/24/2019	AP_VOUCHER	01085455	3	P0000353651	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-361.13	0.00
07/24/2019	AP_VOUCHER	01085455	4	P0000353651	STAPLES DC-001/Crayola Anti-Dust Chalk White	0.00	0.00	0.00	2.50
07/24/2019	AP_VOUCHER	01085455	4	P0000353651	STAPLES DC-001/Crayola Anti-Dust Chalk White	0.00	0.00	-2.50	0.00
07/24/2019	AP_VOUCHER	01085455	5	P0000353651	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	10.65
07/24/2019	AP_VOUCHER	01085455	5	P0000353651	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-10.65	0.00
07/24/2019	AP_VOUCHER	01085455	6	P0000353651	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	61.55
07/24/2019	AP_VOUCHER	01085455	6	P0000353651	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-61.55	0.00
07/24/2019	AP_VOUCHER	01085455	7	P0000353651	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	60.79
07/24/2019	AP_VOUCHER	01085455	7	P0000353651	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-60.79	0.00
07/24/2019	AP_VOUCHER	01085455	8	P0000353651	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	8.15
07/24/2019	AP_VOUCHER	01085455	8	P0000353651	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	-8.15	0.00
07/24/2019	AP_VOUCHER	01085455	9	P0000353651	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	37.66
07/24/2019	AP_VOUCHER	01085455	9	P0000353651	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	-37.66	0.00
07/24/2019	AP_VOUCHER	01085455	11	P0000353651	STAPLES DC-001/Avery Print-or-Write Name Badg	0.00	0.00	0.00	7.59
07/24/2019	AP_VOUCHER	01085455	11	P0000353651	STAPLES DC-001/Avery Print-or-Write Name Badg	0.00	0.00	-7.59	0.00
07/24/2019	AP_VOUCHER	01085455	13	P0000353651	STAPLES DC-001/Expo Dry Erase Markers Bullet	0.00	0.00	0.00	494.42

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	30100	4301	01000	2020						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/24/2019	AP_VOUCHER	01085455	13	P0000353651	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-494.42	0.00
07/24/2019	AP_VOUCHER	01085455	18	P0000353651	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-32.29	0.00
07/24/2019	AP_VOUCHER	01085455	19	P0000353651	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	63.36
07/24/2019	AP_VOUCHER	01085455	19	P0000353651	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-63.36	0.00
07/24/2019	AP_VOUCHER	01085455	20	P0000353651	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	109.37
07/24/2019	AP_VOUCHER	01085455	20	P0000353651	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-109.37	0.00
07/24/2019	AP_VOUCHER	01085455	21	P0000353651	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	160.98
07/24/2019	AP_VOUCHER	01085455	21	P0000353651	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-160.98	0.00
07/24/2019	AP_VOUCHER	01085455	22	P0000353651	STAPLES DC-001/Swingline 747 Classic Metal St		0.00	0.00	0.00	17.79
07/24/2019	AP_VOUCHER	01085455	22	P0000353651	STAPLES DC-001/Swingline 747 Classic Metal St		0.00	0.00	-17.79	0.00
07/24/2019	AP_VOUCHER	01085455	23	P0000353651	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	213.22
07/24/2019	AP_VOUCHER	01085455	23	P0000353651	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-213.22	0.00
07/24/2019	AP_VOUCHER	01085455	24	P0000353651	STAPLES DC-001/Staples Screen Cleaner Wipes		0.00	0.00	0.00	2.61
07/24/2019	AP_VOUCHER	01085455	24	P0000353651	STAPLES DC-001/Staples Screen Cleaner Wipes		0.00	0.00	-2.61	0.00
07/24/2019	AP_VOUCHER	01085455	18	P0000353651	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	32.29
07/24/2019	AP_VOUCHER	01085455	17	P0000353651	STAPLES DC-001/Staples Binder Clips Assorted		0.00	0.00	-4.40	0.00
07/24/2019	AP_VOUCHER	01085455	14	P0000353651	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	251.85
07/24/2019	AP_VOUCHER	01085455	14	P0000353651	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-251.85	0.00
07/24/2019	AP_VOUCHER	01085455	15	P0000353651	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	12.21
07/24/2019	AP_VOUCHER	01085455	15	P0000353651	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.21	0.00
07/24/2019	AP_VOUCHER	01085455	16	P0000353651	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00	216.19
07/24/2019	AP_VOUCHER	01085455	16	P0000353651	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-216.19	0.00
07/24/2019	AP_VOUCHER	01085455	17	P0000353651	STAPLES DC-001/Staples Binder Clips Assorted		0.00	0.00	0.00	4.40
07/25/2019	AP_VOUCHER	01085692	1	P0000353662	STAPLES DC-001/Crayola Oil Pastels Assorted		0.00	0.00	0.00	81.46
07/25/2019	AP_VOUCHER	01085692	1	P0000353662	STAPLES DC-001/Crayola Oil Pastels Assorted		0.00	0.00	-81.46	0.00
07/25/2019	AP_VOUCHER	01085700	2	P0000353662	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	51.69
07/25/2019	AP_VOUCHER	01085700	2	P0000353662	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-51.69	0.00
07/25/2019	AP_VOUCHER	01085700	3	P0000353662	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	70.58
07/25/2019	AP_VOUCHER	01085700	3	P0000353662	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-70.58	0.00
07/25/2019	AP_VOUCHER	01085700	4	P0000353662	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	73.27
07/25/2019	AP_VOUCHER	01085700	4	P0000353662	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-73.27	0.00
07/25/2019	AP_VOUCHER	01085700	5	P0000353662	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.77
07/25/2019	AP_VOUCHER	01085700	5	P0000353662	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77	0.00
07/25/2019	AP_VOUCHER	01085700	7	P0000353662	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	18.45
07/25/2019	AP_VOUCHER	01085700	7	P0000353662	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-18.45	0.00
07/25/2019	AP_VOUCHER	01085700	8	P0000353662	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	71.20
07/25/2019	AP_VOUCHER	01085700	8	P0000353662	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-71.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2019	AP_VOUCHER	01085700	9	P0000353662	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	188.26
07/25/2019	AP_VOUCHER	01085700	9	P0000353662	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-188.26	0.00
07/25/2019	AP_VOUCHER	01085700	10	P0000353662	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	160.98
07/25/2019	AP_VOUCHER	01085700	10	P0000353662	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-160.98	0.00
07/25/2019	AP_VOUCHER	01085700	12	P0000353662	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	0.00	18.62
07/25/2019	AP_VOUCHER	01085700	12	P0000353662	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	-18.62	0.00
07/25/2019	AP_VOUCHER	01085700	13	P0000353662	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	82.62
07/25/2019	AP_VOUCHER	01085700	13	P0000353662	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-82.62	0.00
07/25/2019	AP_VOUCHER	01085700	14	P0000353662	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	96.87
07/25/2019	AP_VOUCHER	01085700	14	P0000353662	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-96.87	0.00
07/25/2019	AP_VOUCHER	01085700	15	P0000353662	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	86.11
07/25/2019	AP_VOUCHER	01085700	15	P0000353662	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-86.11	0.00
07/25/2019	AP_VOUCHER	01085700	17	P0000353662	STAPLES DC-001/Crayola Crayons 24/Box (52-00	0.00	0.00	0.00	180.16
07/25/2019	AP_VOUCHER	01085700	17	P0000353662	STAPLES DC-001/Crayola Crayons 24/Box (52-00	0.00	0.00	-180.16	0.00
07/25/2019	AP_VOUCHER	01085700	18	P0000353662	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.32
07/25/2019	AP_VOUCHER	01085700	18	P0000353662	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.32	0.00
07/25/2019	AP_VOUCHER	01085700	19	P0000353662	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.32
07/25/2019	AP_VOUCHER	01085700	19	P0000353662	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.32	0.00
08/01/2019	AP_VOUCHER	01087005	1	P0000353651	STAPLES DC-001/JAM Paper Plastic Two-Pocket S	0.00	0.00	0.00	333.81
08/01/2019	AP_VOUCHER	01087005	1	P0000353651	STAPLES DC-001/JAM Paper Plastic Two-Pocket S	0.00	0.00	-333.81	0.00
08/02/2019	REQ_PREENC	REQ424860	13		Staples Contract & Commercial Inc/126399/Ticondero	0.00	183.12	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	14		Staples Contract & Commercial Inc/126399/Staples C	0.00	314.10	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	15		Staples Contract & Commercial Inc/126399/Staples C	0.00	100.80	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	16		Staples Contract & Commercial Inc/126399/Staples C	0.00	341.10	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	12		Staples Contract & Commercial Inc/126399/Crayola C	0.00	126.72	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	1		Staples Contract & Commercial Inc/126399/Staples C	0.00	30.84	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	2		Staples Contract & Commercial Inc/126399/BIC Brite	0.00	10.76	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	3		Staples Contract & Commercial Inc/126399/TRU RED T	0.00	89.98	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	4		Staples Contract & Commercial Inc/126399/Sharpie P	0.00	47.97	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	5		Staples Contract & Commercial Inc/126399/Paper Mat	0.00	76.16	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	6		Staples Contract & Commercial Inc/126399/Expo Dry	0.00	102.24	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	7		Staples Contract & Commercial Inc/126399/Crayola W	0.00	92.50	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	8		Staples Contract & Commercial Inc/126399/Paper Mat	0.00	39.96	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	9		Staples Contract & Commercial Inc/126399/Elmer's A	0.00	56.40	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	10		Staples Contract & Commercial Inc/126399/Crayola W	0.00	449.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	11		Staples Contract & Commercial Inc/126399/Crayola U	0.00	82.08	0.00	0.00
08/03/2019	AP_VOUCHER	01087426	11	P0000353662	STAPLES DC-001/Pacon 27"W x 34"H Graph Writin	0.00	0.00	0.00	400.72

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
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/03/2019	AP_VOUCHER	01087426	11	P0000353662	STAPLES DC-001/Pacon 27"W x 34"H Graph Writin	0.00	0.00	-400.72	0.00
08/03/2019	AP_VOUCHER	01087427	6	P0000353662	STAPLES DC-001/Pacon Composition Notebook 9.	0.00	0.00	0.00	311.35
08/03/2019	AP_VOUCHER	01087427	6	P0000353662	STAPLES DC-001/Pacon Composition Notebook 9.	0.00	0.00	-311.35	0.00
08/03/2019	AP_VOUCHER	01087428	10	P0000353651	STAPLES DC-001/Pacon Heavy Duty Chart Paper	0.00	0.00	0.00	128.39
08/03/2019	AP_VOUCHER	01087428	10	P0000353651	STAPLES DC-001/Pacon Heavy Duty Chart Paper	0.00	0.00	-128.39	0.00
08/03/2019	AP_VOUCHER	01087434	12	P0000353651	STAPLES DC-001/Colored Chart Tablets Ruled	0.00	0.00	0.00	279.45
08/03/2019	AP_VOUCHER	01087434	12	P0000353651	STAPLES DC-001/Colored Chart Tablets Ruled	0.00	0.00	-279.45	0.00
08/05/2019	PO_POENC	0000354263	1	RREQ424860	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	33.23	0.00
08/05/2019	PO_POENC	0000354263	1	RREQ424860	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-30.84	0.00	0.00
08/05/2019	PO_POENC	0000354263	2	RREQ424860	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	0.00	11.59	0.00
08/05/2019	PO_POENC	0000354263	2	RREQ424860	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	-10.76	0.00	0.00
08/05/2019	PO_POENC	0000354263	3	RREQ424860	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	96.95	0.00
08/05/2019	PO_POENC	0000354263	3	RREQ424860	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-89.98	0.00	0.00
08/05/2019	PO_POENC	0000354263	4	RREQ424860	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	51.69	0.00
08/05/2019	PO_POENC	0000354263	4	RREQ424860	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-47.97	0.00	0.00
08/05/2019	PO_POENC	0000354263	5	RREQ424860	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	82.06	0.00
08/05/2019	PO_POENC	0000354263	5	RREQ424860	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-76.16	0.00	0.00
08/05/2019	PO_POENC	0000354263	6	RREQ424860	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	110.16	0.00
08/05/2019	PO_POENC	0000354263	6	RREQ424860	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-102.24	0.00	0.00
08/05/2019	PO_POENC	0000354263	7	RREQ424860	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	99.67	0.00
08/05/2019	PO_POENC	0000354263	7	RREQ424860	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-92.50	0.00	0.00
08/05/2019	PO_POENC	0000354263	8	RREQ424860	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	43.06	0.00
08/05/2019	PO_POENC	0000354263	8	RREQ424860	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-39.96	0.00	0.00
08/05/2019	PO_POENC	0000354263	9	RREQ424860	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	0.00	60.77	0.00
08/05/2019	PO_POENC	0000354263	9	RREQ424860	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	-56.40	0.00	0.00
08/05/2019	PO_POENC	0000354263	10	RREQ424860	STAPLES DC-001/Crayola Washable Crayons 24/Pack	0.00	0.00	483.80	0.00
08/05/2019	PO_POENC	0000354263	10	RREQ424860	STAPLES DC-001/Crayola Washable Crayons 24/Pack	0.00	-449.00	0.00	0.00
08/05/2019	PO_POENC	0000354263	11	RREQ424860	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	88.44	0.00
08/05/2019	PO_POENC	0000354263	11	RREQ424860	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-82.08	0.00	0.00
08/05/2019	PO_POENC	0000354263	12	RREQ424860	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	136.54	0.00
08/05/2019	PO_POENC	0000354263	12	RREQ424860	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-126.72	0.00	0.00
08/05/2019	PO_POENC	0000354263	13	RREQ424860	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	197.31	0.00
08/05/2019	PO_POENC	0000354263	13	RREQ424860	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-183.12	0.00	0.00
08/05/2019	PO_POENC	0000354263	14	RREQ424860	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	338.44	0.00
08/05/2019	PO_POENC	0000354263	14	RREQ424860	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-314.10	0.00	0.00
08/05/2019	PO_POENC	0000354263	15	RREQ424860	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	108.61	0.00
08/05/2019	PO_POENC	0000354263	15	RREQ424860	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-100.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2019	PO_POENC	0000354263	16	RREQ424860	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	367.54	0.00
08/05/2019	PO_POENC	0000354263	16	RREQ424860	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-341.10	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	1		Staples Contract & Commercial Inc/126399/Staples 1	0.00	192.77	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	2		Staples Contract & Commercial Inc/126399/Staples C	0.00	304.95	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	3		Staples Contract & Commercial Inc/126399/Staples I	0.00	84.72	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	4		Staples Contract & Commercial Inc/126399/Post-it N	0.00	8.57	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	5		Staples Contract & Commercial Inc/126399/Post-it S	0.00	18.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	6		Staples Contract & Commercial Inc/126399/Paper Mat	0.00	15.87	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	7		Staples Contract & Commercial Inc/126399/Roaring S	0.00	209.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	8		Staples Contract & Commercial Inc/126399/Scotch Re	0.00	31.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	9		Staples Contract & Commercial Inc/126399/Staples M	0.00	4.80	0.00	0.00
08/06/2019	PO_POENC	0000354389	1	RREQ424969	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	207.71	0.00
08/06/2019	PO_POENC	0000354389	1	RREQ424969	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	-192.77	0.00	0.00
08/06/2019	PO_POENC	0000354389	2	RREQ424969	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	328.58	0.00
08/06/2019	PO_POENC	0000354389	2	RREQ424969	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-304.95	0.00	0.00
08/06/2019	PO_POENC	0000354389	3	RREQ424969	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	91.29	0.00
08/06/2019	PO_POENC	0000354389	3	RREQ424969	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-84.72	0.00	0.00
08/06/2019	PO_POENC	0000354389	4	RREQ424969	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	9.23	0.00
08/06/2019	PO_POENC	0000354389	4	RREQ424969	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	-8.57	0.00	0.00
08/06/2019	PO_POENC	0000354389	5	RREQ424969	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"	0.00	0.00	20.26	0.00
08/06/2019	PO_POENC	0000354389	5	RREQ424969	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"	0.00	-18.80	0.00	0.00
08/06/2019	PO_POENC	0000354389	6	RREQ424969	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	17.10	0.00
08/06/2019	PO_POENC	0000354389	6	RREQ424969	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-15.87	0.00	0.00
08/06/2019	PO_POENC	0000354389	8	RREQ424969	STAPLES DC-001/Scotch Refillable Hand Dispenser Sm	0.00	0.00	33.94	0.00
08/06/2019	PO_POENC	0000354389	8	RREQ424969	STAPLES DC-001/Scotch Refillable Hand Dispenser Sm	0.00	-31.50	0.00	0.00
08/06/2019	PO_POENC	0000354389	9	RREQ424969	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	5.17	0.00
08/06/2019	PO_POENC	0000354389	9	RREQ424969	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	-4.80	0.00	0.00
08/06/2019	PO_POENC	0000354389	7	RREQ424969	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	225.20	0.00
08/06/2019	PO_POENC	0000354389	7	RREQ424969	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-209.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087818	3	P0000353651	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	240.76
08/07/2019	AP_VOUCHER	01087818	3	P0000353651	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-240.76	0.00
08/07/2019	AP_VOUCHER	01087832	3	P0000354263	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	0.00	96.95
08/07/2019	AP_VOUCHER	01087832	3	P0000354263	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	-96.95	0.00
08/07/2019	AP_VOUCHER	01087833	1	P0000354263	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	33.23
08/07/2019	AP_VOUCHER	01087833	1	P0000354263	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-33.23	0.00
08/07/2019	AP_VOUCHER	01087833	2	P0000354263	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	11.59
08/07/2019	AP_VOUCHER	01087833	2	P0000354263	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-11.59	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  
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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	Fund	Budget Period					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	AP_VOUCHER	01087833	4	P0000354263	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	51.69
08/07/2019	AP_VOUCHER	01087833	4	P0000354263	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-51.69	0.00
08/07/2019	AP_VOUCHER	01087833	5	P0000354263	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	82.06
08/07/2019	AP_VOUCHER	01087833	5	P0000354263	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-82.06	0.00
08/07/2019	AP_VOUCHER	01087833	6	P0000354263	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	110.16
08/07/2019	AP_VOUCHER	01087833	6	P0000354263	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-110.16	0.00
08/07/2019	AP_VOUCHER	01087833	7	P0000354263	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	99.67
08/07/2019	AP_VOUCHER	01087833	7	P0000354263	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-99.67	0.00
08/07/2019	AP_VOUCHER	01087833	9	P0000354263	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	0.00	60.77
08/07/2019	AP_VOUCHER	01087833	9	P0000354263	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	-60.77	0.00
08/07/2019	AP_VOUCHER	01087833	10	P0000354263	STAPLES DC-001/Crayola Washable Crayons 24/P	0.00	0.00	0.00	483.81
08/07/2019	AP_VOUCHER	01087833	10	P0000354263	STAPLES DC-001/Crayola Washable Crayons 24/P	0.00	0.00	-483.80	0.00
08/07/2019	AP_VOUCHER	01087833	11	P0000354263	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	88.44
08/07/2019	AP_VOUCHER	01087833	11	P0000354263	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-88.44	0.00
08/07/2019	AP_VOUCHER	01087833	12	P0000354263	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	0.00	136.54
08/07/2019	AP_VOUCHER	01087833	12	P0000354263	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	-136.54	0.00
08/07/2019	AP_VOUCHER	01087833	13	P0000354263	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	197.31
08/07/2019	AP_VOUCHER	01087833	13	P0000354263	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-197.31	0.00
08/07/2019	AP_VOUCHER	01087833	14	P0000354263	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	338.44
08/07/2019	AP_VOUCHER	01087833	14	P0000354263	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-338.44	0.00
08/07/2019	AP_VOUCHER	01087833	15	P0000354263	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	108.61
08/07/2019	AP_VOUCHER	01087833	15	P0000354263	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-108.61	0.00
08/07/2019	AP_VOUCHER	01087833	16	P0000354263	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	367.54
08/07/2019	AP_VOUCHER	01087833	16	P0000354263	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-367.54	0.00
08/07/2019	AP_VOUCHER	01087833	8	P0000354263	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	43.06
08/07/2019	AP_VOUCHER	01087833	8	P0000354263	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-43.06	0.00
08/07/2019	REQ_PREENC	REQ425057	1		Staples Contract & Commercial Inc/126399/Paper Mat	0.00	31.74	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	2		Staples Contract & Commercial Inc/126399/Staples M	0.00	7.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	3		Staples Contract & Commercial Inc/126399/Staples W	0.00	41.64	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	4		Staples Contract & Commercial Inc/126399/Crayola C	0.00	29.58	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	5		Staples Contract & Commercial Inc/126399/Crayola C	0.00	131.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	6		Staples Contract & Commercial Inc/126399/Staples D	0.00	7.65	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	7		Staples Contract & Commercial Inc/126399/Staples I	0.00	169.44	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	8		Staples Contract & Commercial Inc/126399/Staples 3	0.00	12.29	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	9		Staples Contract & Commercial Inc/126399/Staples 2	0.00	24.40	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	10		Staples Contract & Commercial Inc/126399/Staples 2	0.00	26.58	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	11		Staples Contract & Commercial Inc/126399/Staples C	0.00	105.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	REQ_PREENC	REQ425057	12		Staples Contract & Commercial Inc/126399/Staples 1	0.00	364.70	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	13		Staples Contract & Commercial Inc/126399/Staples S	0.00	400.41	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	14		Staples Contract & Commercial Inc/126399/Staples L	0.00	22.80	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	15		Staples Contract & Commercial Inc/126399/Post-it N	0.00	77.13	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	16		Staples Contract & Commercial Inc/126399/Staples G	0.00	12.51	0.00	0.00
08/07/2019	PO_POENC	0000354436	1	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	24.24	0.00
08/07/2019	PO_POENC	0000354436	1	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-22.50	0.00	0.00
08/07/2019	PO_POENC	0000354436	2	RREQ424448	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	35.30	0.00
08/07/2019	PO_POENC	0000354436	2	RREQ424448	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-32.76	0.00	0.00
08/07/2019	PO_POENC	0000354436	3	RREQ424448	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi	0.00	0.00	113.06	0.00
08/07/2019	PO_POENC	0000354436	3	RREQ424448	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi	0.00	-104.93	0.00	0.00
08/07/2019	PO_POENC	0000354436	4	RREQ424448	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	331.35	0.00
08/07/2019	PO_POENC	0000354436	4	RREQ424448	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-307.52	0.00	0.00
08/07/2019	PO_POENC	0000354436	5	RREQ424448	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	34.46	0.00
08/07/2019	PO_POENC	0000354436	5	RREQ424448	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-31.98	0.00	0.00
08/07/2019	PO_POENC	0000354436	6	RREQ424448	STAPLES DC-001/Sanford Sharpie Permanent Marker Me	0.00	0.00	32.73	0.00
08/07/2019	PO_POENC	0000354436	6	RREQ424448	STAPLES DC-001/Sanford Sharpie Permanent Marker Me	0.00	-30.38	0.00	0.00
08/07/2019	PO_POENC	0000354436	7	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.44	0.00
08/07/2019	PO_POENC	0000354436	7	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-18.04	0.00	0.00
08/07/2019	PO_POENC	0000354436	8	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	20.00	0.00
08/07/2019	PO_POENC	0000354436	8	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-18.56	0.00	0.00
08/07/2019	PO_POENC	0000354436	9	RREQ424448	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	36.96	0.00
08/07/2019	PO_POENC	0000354436	9	RREQ424448	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-34.30	0.00	0.00
08/07/2019	PO_POENC	0000354436	10	RREQ424448	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	20.43	0.00
08/07/2019	PO_POENC	0000354436	10	RREQ424448	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-18.96	0.00	0.00
08/07/2019	PO_POENC	0000354436	11	RREQ424448	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	77.49	0.00
08/07/2019	PO_POENC	0000354436	11	RREQ424448	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-71.92	0.00	0.00
08/07/2019	PO_POENC	0000354436	12	RREQ424448	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	367.21	0.00
08/07/2019	PO_POENC	0000354436	12	RREQ424448	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-340.80	0.00	0.00
08/07/2019	PO_POENC	0000354436	13	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	83.08	0.00
08/07/2019	PO_POENC	0000354436	13	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-77.10	0.00	0.00
08/07/2019	PO_POENC	0000354436	14	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	34.65	0.00
08/07/2019	PO_POENC	0000354436	14	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-32.16	0.00	0.00
08/07/2019	PO_POENC	0000354436	15	RREQ424448	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8	0.00	0.00	95.11	0.00
08/07/2019	PO_POENC	0000354436	15	RREQ424448	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8	0.00	-88.27	0.00	0.00
08/07/2019	PO_POENC	0000354436	16	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.44	0.00
08/07/2019	PO_POENC	0000354436	16	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-18.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	PO_POENC	0000354436	17	RREQ424448	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)	0.00	0.00	18.77	0.00
08/07/2019	PO_POENC	0000354436	17	RREQ424448	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)	0.00	-17.42	0.00	0.00
08/07/2019	PO_POENC	0000354436	18	RREQ424448	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	38.14	0.00
08/07/2019	PO_POENC	0000354436	19	RREQ424448	STAPLES DC-001/Staples 2-Pocket Fastener Folders R	0.00	-14.94	0.00	0.00
08/07/2019	PO_POENC	0000354436	20	RREQ424448	STAPLES DC-001/Crayola Classpack Crayons 800/Box (	0.00	0.00	125.71	0.00
08/07/2019	PO_POENC	0000354436	20	RREQ424448	STAPLES DC-001/Crayola Classpack Crayons 800/Box (	0.00	-116.67	0.00	0.00
08/07/2019	PO_POENC	0000354436	21	RREQ424448	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	463.11	0.00
08/07/2019	PO_POENC	0000354436	21	RREQ424448	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-429.80	0.00	0.00
08/07/2019	PO_POENC	0000354436	22	RREQ424448	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	62.71	0.00
08/07/2019	PO_POENC	0000354436	18	RREQ424448	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-35.40	0.00	0.00
08/07/2019	PO_POENC	0000354436	19	RREQ424448	STAPLES DC-001/Staples 2-Pocket Fastener Folders R	0.00	0.00	16.10	0.00
08/07/2019	PO_POENC	0000354436	22	RREQ424448	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-58.20	0.00	0.00
08/07/2019	PO_POENC	0000354437	1	RREQ425057	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	34.20	0.00
08/07/2019	PO_POENC	0000354437	1	RREQ425057	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-31.74	0.00	0.00
08/07/2019	PO_POENC	0000354437	2	RREQ425057	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	7.76	0.00
08/07/2019	PO_POENC	0000354437	2	RREQ425057	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	-7.20	0.00	0.00
08/07/2019	PO_POENC	0000354437	3	RREQ425057	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	44.87	0.00
08/07/2019	PO_POENC	0000354437	3	RREQ425057	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-41.64	0.00	0.00
08/07/2019	PO_POENC	0000354437	8	RREQ425057	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-12.29	0.00	0.00
08/07/2019	PO_POENC	0000354437	9	RREQ425057	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	26.29	0.00
08/07/2019	PO_POENC	0000354437	9	RREQ425057	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-24.40	0.00	0.00
08/07/2019	PO_POENC	0000354437	10	RREQ425057	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	28.64	0.00
08/07/2019	PO_POENC	0000354437	10	RREQ425057	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-26.58	0.00	0.00
08/07/2019	PO_POENC	0000354437	5	RREQ425057	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	141.15	0.00
08/07/2019	PO_POENC	0000354437	5	RREQ425057	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-131.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	6	RREQ425057	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	8.24	0.00
08/07/2019	PO_POENC	0000354437	7	RREQ425057	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-169.44	0.00	0.00
08/07/2019	PO_POENC	0000354437	8	RREQ425057	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	13.24	0.00
08/07/2019	PO_POENC	0000354437	13	RREQ425057	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-400.41	0.00	0.00
08/07/2019	PO_POENC	0000354437	14	RREQ425057	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	24.57	0.00
08/07/2019	PO_POENC	0000354437	14	RREQ425057	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	-22.80	0.00	0.00
08/07/2019	PO_POENC	0000354437	15	RREQ425057	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	83.11	0.00
08/07/2019	PO_POENC	0000354437	15	RREQ425057	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	-77.13	0.00	0.00
08/07/2019	PO_POENC	0000354437	16	RREQ425057	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	13.48	0.00
08/07/2019	PO_POENC	0000354437	11	RREQ425057	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	113.14	0.00
08/07/2019	PO_POENC	0000354437	11	RREQ425057	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-105.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	4	RREQ425057	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	31.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	PO_POENC	0000354437	4	RREQ425057	STAPLES DC-001/Crayola Crayons 8/Box	0.00	-29.58	0.00	0.00
08/07/2019	PO_POENC	0000354437	13	RREQ425057	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	431.44	0.00
08/07/2019	PO_POENC	0000354437	12	RREQ425057	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	392.96	0.00
08/07/2019	PO_POENC	0000354437	12	RREQ425057	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	-364.70	0.00	0.00
08/07/2019	PO_POENC	0000354437	6	RREQ425057	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	-7.65	0.00	0.00
08/07/2019	PO_POENC	0000354437	7	RREQ425057	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	182.57	0.00
08/07/2019	PO_POENC	0000354437	16	RREQ425057	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	-12.51	0.00	0.00
08/09/2019	AP_VOUCHER	01088113	13	P0000354437	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	0.00	143.81
08/09/2019	AP_VOUCHER	01088113	13	P0000354437	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	-143.81	0.00
08/09/2019	AP_VOUCHER	01088116	2	P0000354389	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	65.72
08/09/2019	AP_VOUCHER	01088116	2	P0000354389	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-65.71	0.00
08/09/2019	AP_VOUCHER	01088129	1	P0000354437	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	34.20
08/09/2019	AP_VOUCHER	01088129	1	P0000354437	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-34.20	0.00
08/09/2019	AP_VOUCHER	01088129	2	P0000354437	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	0.00	7.76
08/09/2019	AP_VOUCHER	01088129	2	P0000354437	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	-7.76	0.00
08/09/2019	AP_VOUCHER	01088129	3	P0000354437	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	44.87
08/09/2019	AP_VOUCHER	01088129	3	P0000354437	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-44.87	0.00
08/09/2019	AP_VOUCHER	01088129	4	P0000354437	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	0.00	31.87
08/09/2019	AP_VOUCHER	01088129	4	P0000354437	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	-31.87	0.00
08/09/2019	AP_VOUCHER	01088129	5	P0000354437	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	141.15
08/09/2019	AP_VOUCHER	01088129	5	P0000354437	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-141.15	0.00
08/09/2019	AP_VOUCHER	01088129	6	P0000354437	STAPLES DC-001/Staples Desktop Dispenser Smo	0.00	0.00	0.00	8.24
08/09/2019	AP_VOUCHER	01088129	6	P0000354437	STAPLES DC-001/Staples Desktop Dispenser Smo	0.00	0.00	-8.24	0.00
08/09/2019	AP_VOUCHER	01088129	7	P0000354437	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	182.57
08/09/2019	AP_VOUCHER	01088129	7	P0000354437	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-182.57	0.00
08/09/2019	AP_VOUCHER	01088129	8	P0000354437	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	13.24
08/09/2019	AP_VOUCHER	01088129	8	P0000354437	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-13.24	0.00
08/09/2019	AP_VOUCHER	01088129	9	P0000354437	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	26.29
08/09/2019	AP_VOUCHER	01088129	9	P0000354437	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-26.29	0.00
08/09/2019	AP_VOUCHER	01088129	10	P0000354437	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	28.64
08/09/2019	AP_VOUCHER	01088129	14	P0000354437	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	-24.57	0.00
08/09/2019	AP_VOUCHER	01088129	15	P0000354437	STAPLES DC-001/Post-it Notes Value Pack 1.5"	0.00	0.00	0.00	83.11
08/09/2019	AP_VOUCHER	01088129	15	P0000354437	STAPLES DC-001/Post-it Notes Value Pack 1.5"	0.00	0.00	-83.11	0.00
08/09/2019	AP_VOUCHER	01088129	16	P0000354437	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	0.00	13.48
08/09/2019	AP_VOUCHER	01088129	16	P0000354437	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	-13.48	0.00
08/09/2019	AP_VOUCHER	01088129	10	P0000354437	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-28.64	0.00
08/09/2019	AP_VOUCHER	01088129	11	P0000354437	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	113.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0031	30100	4301	01000	2020						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2019	AP_VOUCHER	01088129	11	P0000354437	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-113.14	0.00
08/09/2019	AP_VOUCHER	01088129	12	P0000354437	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00	392.96
08/09/2019	AP_VOUCHER	01088129	12	P0000354437	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-392.96	0.00
08/09/2019	AP_VOUCHER	01088129	13	P0000354437	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00	287.63
08/09/2019	AP_VOUCHER	01088129	13	P0000354437	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-287.63	0.00
08/09/2019	AP_VOUCHER	01088129	14	P0000354437	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00	24.57
08/09/2019	AP_VOUCHER	01088132	1	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	24.24
08/09/2019	AP_VOUCHER	01088132	1	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-24.24	0.00
08/09/2019	AP_VOUCHER	01088132	2	P0000354436	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	35.30
08/09/2019	AP_VOUCHER	01088132	2	P0000354436	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-35.30	0.00
08/09/2019	AP_VOUCHER	01088132	3	P0000354436	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	0.00	113.06
08/09/2019	AP_VOUCHER	01088132	3	P0000354436	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	-113.06	0.00
08/09/2019	AP_VOUCHER	01088132	4	P0000354436	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	331.35
08/09/2019	AP_VOUCHER	01088132	4	P0000354436	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-331.35	0.00
08/09/2019	AP_VOUCHER	01088132	5	P0000354436	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	34.46
08/09/2019	AP_VOUCHER	01088132	5	P0000354436	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-34.46	0.00
08/09/2019	AP_VOUCHER	01088132	6	P0000354436	STAPLES DC-001/Sanford Sharpie Permanent Mark		0.00	0.00	0.00	32.73
08/09/2019	AP_VOUCHER	01088132	6	P0000354436	STAPLES DC-001/Sanford Sharpie Permanent Mark		0.00	0.00	-32.73	0.00
08/09/2019	AP_VOUCHER	01088132	7	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	19.44
08/09/2019	AP_VOUCHER	01088132	7	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-19.44	0.00
08/09/2019	AP_VOUCHER	01088132	8	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	20.00
08/09/2019	AP_VOUCHER	01088132	11	P0000354436	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-77.49	0.00
08/09/2019	AP_VOUCHER	01088132	12	P0000354436	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	367.21
08/09/2019	AP_VOUCHER	01088132	12	P0000354436	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-367.21	0.00
08/09/2019	AP_VOUCHER	01088132	13	P0000354436	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	83.08
08/09/2019	AP_VOUCHER	01088132	13	P0000354436	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-83.08	0.00
08/09/2019	AP_VOUCHER	01088132	14	P0000354436	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	34.65
08/09/2019	AP_VOUCHER	01088132	14	P0000354436	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-34.65	0.00
08/09/2019	AP_VOUCHER	01088132	15	P0000354436	STAPLES DC-001/Staples Multipurpose Paper 20		0.00	0.00	0.00	95.11
08/09/2019	AP_VOUCHER	01088132	15	P0000354436	STAPLES DC-001/Staples Multipurpose Paper 20		0.00	0.00	-95.11	0.00
08/09/2019	AP_VOUCHER	01088132	16	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	19.44
08/09/2019	AP_VOUCHER	01088132	16	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-19.44	0.00
08/09/2019	AP_VOUCHER	01088132	17	P0000354436	STAPLES DC-001/Elmer's School Glue 128 Oz. (		0.00	0.00	0.00	18.77
08/09/2019	AP_VOUCHER	01088132	17	P0000354436	STAPLES DC-001/Elmer's School Glue 128 Oz. (		0.00	0.00	-18.77	0.00
08/09/2019	AP_VOUCHER	01088132	18	P0000354436	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	38.14
08/09/2019	AP_VOUCHER	01088132	18	P0000354436	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-38.14	0.00
08/09/2019	AP_VOUCHER	01088132	19	P0000354436	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	0.00	16.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	AP_VOUCHER	01088132	19	P0000354436	STAPLES DC-001/Staples 2-Pocket Fastener Fold	0.00	0.00	-16.10	0.00
08/09/2019	AP_VOUCHER	01088132	20	P0000354436	STAPLES DC-001/Crayola Classpack Crayons 800	0.00	0.00	0.00	125.71
08/09/2019	AP_VOUCHER	01088132	20	P0000354436	STAPLES DC-001/Crayola Classpack Crayons 800	0.00	0.00	-125.71	0.00
08/09/2019	AP_VOUCHER	01088132	21	P0000354436	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	463.12
08/09/2019	AP_VOUCHER	01088132	21	P0000354436	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-463.11	0.00
08/09/2019	AP_VOUCHER	01088132	22	P0000354436	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	62.71
08/09/2019	AP_VOUCHER	01088132	22	P0000354436	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-62.71	0.00
08/09/2019	AP_VOUCHER	01088132	9	P0000354436	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	36.96
08/09/2019	AP_VOUCHER	01088132	9	P0000354436	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-36.96	0.00
08/09/2019	AP_VOUCHER	01088132	8	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-20.00	0.00
08/09/2019	AP_VOUCHER	01088132	10	P0000354436	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	20.43
08/09/2019	AP_VOUCHER	01088132	10	P0000354436	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-20.43	0.00
08/09/2019	AP_VOUCHER	01088132	11	P0000354436	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	77.49
08/09/2019	AP_VOUCHER	01088102	1	P0000354389	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	0.00	207.71
08/09/2019	AP_VOUCHER	01088102	1	P0000354389	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	-207.71	0.00
08/09/2019	AP_VOUCHER	01088102	2	P0000354389	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	262.86
08/09/2019	AP_VOUCHER	01088102	2	P0000354389	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-262.86	0.00
08/09/2019	AP_VOUCHER	01088102	3	P0000354389	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	91.29
08/09/2019	AP_VOUCHER	01088102	3	P0000354389	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-91.29	0.00
08/09/2019	AP_VOUCHER	01088102	4	P0000354389	STAPLES DC-001/Post-it Notes Value Pack 1.5"	0.00	0.00	0.00	9.23
08/09/2019	AP_VOUCHER	01088102	4	P0000354389	STAPLES DC-001/Post-it Notes Value Pack 1.5"	0.00	0.00	-9.23	0.00
08/09/2019	AP_VOUCHER	01088102	5	P0000354389	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	20.26
08/09/2019	AP_VOUCHER	01088102	5	P0000354389	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-20.26	0.00
08/09/2019	AP_VOUCHER	01088102	6	P0000354389	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	17.10
08/09/2019	AP_VOUCHER	01088102	6	P0000354389	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-17.10	0.00
08/09/2019	AP_VOUCHER	01088102	7	P0000354389	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	225.20
08/09/2019	AP_VOUCHER	01088102	7	P0000354389	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-225.20	0.00
08/09/2019	AP_VOUCHER	01088102	8	P0000354389	STAPLES DC-001/Scotch Refillable Hand Dispens	0.00	0.00	0.00	33.94
08/09/2019	AP_VOUCHER	01088102	8	P0000354389	STAPLES DC-001/Scotch Refillable Hand Dispens	0.00	0.00	-33.94	0.00
08/09/2019	AP_VOUCHER	01088102	9	P0000354389	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	0.00	5.17
08/09/2019	AP_VOUCHER	01088102	9	P0000354389	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	-5.17	0.00
08/14/2019	REQ_PREENC	REQ425658	1		Staples Contract & Commercial Inc/126399/Staples C	0.00	112.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425658	2		Staples Contract & Commercial Inc/126399/Staedtler	0.00	52.72	0.00	0.00
08/14/2019	REQ_PREENC	REQ425658	3		Staples Contract & Commercial Inc/126399/Ticondero	0.00	91.56	0.00	0.00
08/14/2019	REQ_PREENC	REQ425668	1		Staples Contract & Commercial Inc/126399/Crayola C	0.00	131.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425668	2		Staples Contract & Commercial Inc/126399/Ticondero	0.00	130.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425668	3		Staples Contract & Commercial Inc/126399/Paper Mat	0.00	49.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	REQ_PREENC	REQ425668	4		Staples Contract & Commercial Inc/126399/Staples R	0.00	6.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425858	7		Scholastic Magazines/126834/DynaMath Grades 3-5	0.00	69.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425858	8		Scholastic Magazines/126834/Scholastic Scope Grad	0.00	99.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425858	9		Scholastic Magazines/126834/Scholastic Action Gra	0.00	94.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425858	10		Scholastic Magazines/126834/Science World Grades	0.00	94.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425858	11		Scholastic Magazines/126834/Shipping and Handling	0.00	158.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425858	1		Scholastic Magazines/126834/First Grade Scholastic	0.00	230.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425858	2		Scholastic Magazines/126834/2nd grade Scholastic	0.00	621.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425858	3		Scholastic Magazines/126834/Scholastic News Ed. 3	0.00	172.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425858	4		Scholastic Magazines/126834/Scholastic News Ed. 4	0.00	57.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425858	5		Scholastic Magazines/126834/Scholastic News Ed. 5/	0.00	57.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425858	6		Scholastic Magazines/126834/Storyworks Grades 4-6	0.00	84.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425869	1		National Geographic Society/126834/National Geogra	0.00	475.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425869	2		National Geographic Society/126834/S/H	0.00	47.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425870	1		Rochester 100, Inc./126834/Nicky #K Folder Powder	0.00	162.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425866	1		States Studies Weekly Inc/126834/CA-SS-04-ENCALIF	0.00	795.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425866	2		States Studies Weekly Inc/126834/S/H	0.00	79.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425866	2		States Studies Weekly Inc/126834/S/H	0.00	-79.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425863	1		Time For Kids/126834/4th grade Time for kids	0.00	49.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425863	2		Time For Kids/126834/S/H	0.00	4.95	0.00	0.00
08/16/2019	REQ_PREENC	REQ425863	2		Time For Kids/126834/S/H	0.00	-4.95	0.00	0.00
08/19/2019	PO_POENC	0000355068	1	RREQ425658	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	120.68	0.00
08/19/2019	PO_POENC	0000355068	1	RREQ425658	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-112.00	0.00	0.00
08/19/2019	PO_POENC	0000355068	2	RREQ425658	STAPLES DC-001/Staedtler Manual Pencil Sharpener A	0.00	0.00	56.81	0.00
08/19/2019	PO_POENC	0000355068	2	RREQ425658	STAPLES DC-001/Staedtler Manual Pencil Sharpener A	0.00	-52.72	0.00	0.00
08/19/2019	PO_POENC	0000355068	3	RREQ425658	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	98.66	0.00
08/19/2019	PO_POENC	0000355068	3	RREQ425658	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-91.56	0.00	0.00
08/19/2019	PO_POENC	0000355069	1	RREQ425668	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	141.15	0.00
08/19/2019	PO_POENC	0000355069	1	RREQ425668	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-131.00	0.00	0.00
08/19/2019	PO_POENC	0000355069	2	RREQ425668	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	140.61	0.00
08/19/2019	PO_POENC	0000355069	2	RREQ425668	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-130.50	0.00	0.00
08/19/2019	PO_POENC	0000355069	3	RREQ425668	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	53.82	0.00
08/19/2019	PO_POENC	0000355069	3	RREQ425668	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-49.95	0.00	0.00
08/19/2019	PO_POENC	0000355069	4	RREQ425668	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	6.47	0.00
08/19/2019	PO_POENC	0000355069	4	RREQ425668	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-6.00	0.00	0.00
08/19/2019	PO_POENC	0000355109	1	RREQ425870	ROCHESTER 100, /Nicky #K Folder Powder Blue	0.00	0.00	174.56	0.00
08/19/2019	PO_POENC	0000355109	1	RREQ425870	ROCHESTER 100, /Nicky #K Folder Powder Blue	0.00	-162.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	PO_POENC	0000355155	1	RREQ425858	SCHOLASTIC MAG/2nd grade Scholastic News Ed. 2	0.00	0.00	540.00	0.00
08/20/2019	PO_POENC	0000355155	1	RREQ425858	SCHOLASTIC MAG/2nd grade Scholastic News Ed. 2	0.00	-621.00	0.00	0.00
08/20/2019	PO_POENC	0000355155	2	RREQ425858	SCHOLASTIC MAG/Scholastic News Ed. 3 Grade 3	0.00	0.00	150.00	0.00
08/20/2019	PO_POENC	0000355155	2	RREQ425858	SCHOLASTIC MAG/Scholastic News Ed. 3 Grade 3	0.00	-172.50	0.00	0.00
08/20/2019	PO_POENC	0000355155	3	RREQ425858	SCHOLASTIC MAG/Scholastic News Ed. 4 Grade 4	0.00	0.00	50.00	0.00
08/20/2019	PO_POENC	0000355155	3	RREQ425858	SCHOLASTIC MAG/Scholastic News Ed. 4 Grade 4	0.00	-57.50	0.00	0.00
08/20/2019	PO_POENC	0000355155	4	RREQ425858	SCHOLASTIC MAG/Scholastic News Ed. 5/6 Grades 5/6	0.00	0.00	50.00	0.00
08/20/2019	PO_POENC	0000355155	4	RREQ425858	SCHOLASTIC MAG/Scholastic News Ed. 5/6 Grades 5/6	0.00	-57.50	0.00	0.00
08/20/2019	PO_POENC	0000355155	5	RREQ425858	SCHOLASTIC MAG/Storyworks Grades 4-6	0.00	0.00	76.00	0.00
08/20/2019	PO_POENC	0000355155	5	RREQ425858	SCHOLASTIC MAG/Storyworks Grades 4-6	0.00	-84.90	0.00	0.00
08/20/2019	PO_POENC	0000355155	6	RREQ425858	SCHOLASTIC MAG/DynaMath Grades 3-5	0.00	0.00	66.00	0.00
08/20/2019	PO_POENC	0000355155	6	RREQ425858	SCHOLASTIC MAG/DynaMath Grades 3-5	0.00	-69.90	0.00	0.00
08/20/2019	PO_POENC	0000355155	7	RREQ425858	SCHOLASTIC MAG/Scholastic Scope Grades 6-8	0.00	0.00	95.00	0.00
08/20/2019	PO_POENC	0000355155	7	RREQ425858	SCHOLASTIC MAG/Scholastic Scope Grades 6-8	0.00	-99.90	0.00	0.00
08/20/2019	PO_POENC	0000355155	8	RREQ425858	SCHOLASTIC MAG/Scholastic Action Grades 6-12	0.00	0.00	92.50	0.00
08/20/2019	PO_POENC	0000355155	8	RREQ425858	SCHOLASTIC MAG/Scholastic Action Grades 6-12	0.00	-94.90	0.00	0.00
08/20/2019	PO_POENC	0000355155	9	RREQ425858	SCHOLASTIC MAG/Science World Grades 6-10	0.00	0.00	87.50	0.00
08/20/2019	PO_POENC	0000355155	9	RREQ425858	SCHOLASTIC MAG/Science World Grades 6-10	0.00	-94.90	0.00	0.00
08/20/2019	PO_POENC	0000355155	10	RREQ425858	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	140.70	0.00
08/20/2019	PO_POENC	0000355155	10	RREQ425858	SCHOLASTIC MAG/Shipping and Handling	0.00	-158.00	0.00	0.00
08/20/2019	PO_POENC	0000355155	11	RREQ425858	SCHOLASTIC MAG/First Grade Scholastic News Ed. 1	0.00	0.00	200.00	0.00
08/20/2019	PO_POENC	0000355155	11	RREQ425858	SCHOLASTIC MAG/First Grade Scholastic News Ed. 1	0.00	-230.00	0.00	0.00
08/20/2019	PO_POENC	0000355158	1	RREQ425866	STUDIES WEEKLY/CA-SS-04-EN CaliforniaStudiesWeekly	0.00	0.00	824.29	0.00
08/20/2019	PO_POENC	0000355158	1	RREQ425866	STUDIES WEEKLY/CA-SS-04-EN CaliforniaStudiesWeekly	0.00	-795.00	0.00	0.00
08/20/2019	PO_POENC	0000355157	1	RREQ425863	TIME FOR KIDS/4th grade Time for kids	0.00	0.00	49.50	0.00
08/20/2019	PO_POENC	0000355157	1	RREQ425863	TIME FOR KIDS/4th grade Time for kids	0.00	-49.50	0.00	0.00
08/20/2019	PO_POENC	0000355159	1	RREQ425869	NATIONAL-003/National Geographic (Pathfinder Editi	0.00	0.00	511.81	0.00
08/20/2019	PO_POENC	0000355159	1	RREQ425869	NATIONAL-003/National Geographic (Pathfinder Editi	0.00	-475.00	0.00	0.00
08/20/2019	PO_POENC	0000355159	2	RREQ425869	NATIONAL-003/S/H	0.00	0.00	47.50	0.00
08/20/2019	PO_POENC	0000355159	2	RREQ425869	NATIONAL-003/S/H	0.00	-47.50	0.00	0.00
08/21/2019	AP_VOUCHER	01089898	1	P0000355068	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	120.67
08/21/2019	AP_VOUCHER	01089898	1	P0000355068	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-120.67	0.00
08/21/2019	AP_VOUCHER	01089898	2	P0000355068	STAPLES DC-001/Staedtler Manual Pencil Sharpe	0.00	0.00	0.00	56.81
08/21/2019	AP_VOUCHER	01089898	2	P0000355068	STAPLES DC-001/Staedtler Manual Pencil Sharpe	0.00	0.00	-56.81	0.00
08/21/2019	AP_VOUCHER	01089898	3	P0000355068	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	98.66
08/21/2019	AP_VOUCHER	01089898	3	P0000355068	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-98.66	0.00
08/21/2019	AP_VOUCHER	01089925	1	P0000355069	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	141.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089925	1	P0000355069	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-141.15	0.00
08/21/2019	AP_VOUCHER	01089925	2	P0000355069	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	140.61
08/21/2019	AP_VOUCHER	01089925	2	P0000355069	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-140.61	0.00
08/21/2019	AP_VOUCHER	01089925	3	P0000355069	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	53.82
08/21/2019	AP_VOUCHER	01089925	3	P0000355069	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-53.82	0.00
08/21/2019	AP_VOUCHER	01089925	4	P0000355069	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	6.47
08/21/2019	AP_VOUCHER	01089925	4	P0000355069	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-6.47	0.00
08/22/2019	REQ_PREENC	REQ426372	1		Staples Contract & Commercial Inc/126399/Mr. Sketc	0.00	22.12	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	2		Staples Contract & Commercial Inc/126399/SunWorks	0.00	71.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	3		Staples Contract & Commercial Inc/126399/Pacon Sun	0.00	97.65	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	4		Staples Contract & Commercial Inc/126399/SunWorks	0.00	44.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	5		Staples Contract & Commercial Inc/126399/Pacon Con	0.00	54.25	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	6		Staples Contract & Commercial Inc/126399/Tru-Ray F	0.00	90.00	0.00	0.00
08/22/2019	PO_POENC	0000355359	1	RREQ426372	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	23.83	0.00
08/22/2019	PO_POENC	0000355359	1	RREQ426372	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	-22.12	0.00	0.00
08/22/2019	PO_POENC	0000355359	2	RREQ426372	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	77.15	0.00
08/22/2019	PO_POENC	0000355359	2	RREQ426372	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-71.60	0.00	0.00
08/22/2019	PO_POENC	0000355359	3	RREQ426372	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	105.22	0.00
08/22/2019	PO_POENC	0000355359	3	RREQ426372	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-97.65	0.00	0.00
08/22/2019	PO_POENC	0000355359	4	RREQ426372	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	48.22	0.00
08/22/2019	PO_POENC	0000355359	4	RREQ426372	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-44.75	0.00	0.00
08/22/2019	PO_POENC	0000355359	5	RREQ426372	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	58.45	0.00
08/22/2019	PO_POENC	0000355359	5	RREQ426372	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-54.25	0.00	0.00
08/22/2019	PO_POENC	0000355359	6	RREQ426372	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	96.98	0.00
08/22/2019	PO_POENC	0000355359	6	RREQ426372	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	-90.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426593	1		Staples Contract & Commercial Inc/126399/Roaring S	0.00	418.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090583	1	P0000355359	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	0.00	23.83
08/24/2019	AP_VOUCHER	01090583	1	P0000355359	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	-23.83	0.00
08/24/2019	AP_VOUCHER	01090583	2	P0000355359	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	77.15
08/24/2019	AP_VOUCHER	01090583	2	P0000355359	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-77.15	0.00
08/24/2019	AP_VOUCHER	01090583	3	P0000355359	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	105.22
08/24/2019	AP_VOUCHER	01090583	3	P0000355359	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-105.22	0.00
08/24/2019	AP_VOUCHER	01090583	4	P0000355359	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	48.22
08/24/2019	AP_VOUCHER	01090583	4	P0000355359	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-48.22	0.00
08/24/2019	AP_VOUCHER	01090583	5	P0000355359	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	58.45
08/24/2019	AP_VOUCHER	01090583	5	P0000355359	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-58.45	0.00
08/24/2019	AP_VOUCHER	01090583	6	P0000355359	STAPLES DC-001/Tru-Ray Fade Resistant Art Con	0.00	0.00	0.00	96.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0031	30100	4301	01000	2020						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2019	AP_VOUCHER	01090583	6	P0000355359	STAPLES DC-001/Tru-Ray Fade Resistant Art Con	0.00	0.00	-96.98	0.00	
08/24/2019	PO_POENC	0000355541	1	RREQ426593	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	450.40	0.00	
08/24/2019	PO_POENC	0000355541	1	RREQ426593	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-418.00	0.00	0.00	
08/28/2019	AP_VOUCHER	01091122	1	P0000355541	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	225.20	
08/28/2019	AP_VOUCHER	01091122	1	P0000355541	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-225.20	0.00	
08/28/2019	AP_VOUCHER	01091132	1	P0000355541	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	225.20	
08/28/2019	AP_VOUCHER	01091132	1	P0000355541	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-225.20	0.00	
09/03/2019	REQ_PREENC	REQ427460	1		Staples Contract & Commercial Inc/126399/Staples C	0.00	168.00	0.00	0.00	
09/03/2019	PO_POENC	0000356137	1	RREQ427460	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	181.02	0.00	
09/03/2019	PO_POENC	0000356137	1	RREQ427460	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-168.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427711	1		Staples Contract & Commercial Inc/126399/Staples 2	0.00	4.43	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427711	2		Staples Contract & Commercial Inc/126399/Pacon Ess	0.00	128.80	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427711	3		Staples Contract & Commercial Inc/126399/Roaring S	0.00	59.00	0.00	0.00	
09/04/2019	PO_POENC	0000356301	1	RREQ427711	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	4.77	0.00	
09/04/2019	PO_POENC	0000356301	1	RREQ427711	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-4.43	0.00	0.00	
09/04/2019	PO_POENC	0000356301	2	RREQ427711	STAPLES DC-001/Pacon Essay & Composition Paper 8-1	0.00	0.00	138.78	0.00	
09/04/2019	PO_POENC	0000356301	2	RREQ427711	STAPLES DC-001/Pacon Essay & Composition Paper 8-1	0.00	-128.80	0.00	0.00	
09/04/2019	PO_POENC	0000356301	3	RREQ427711	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	63.57	0.00	
09/04/2019	PO_POENC	0000356301	3	RREQ427711	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-59.00	0.00	0.00	
09/05/2019	AP_VOUCHER	01092220	1	P0000356137	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	181.02	
09/05/2019	AP_VOUCHER	01092220	1	P0000356137	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-181.02	0.00	
09/07/2019	AP_VOUCHER	01092578	1	P0000356301	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.77	
09/07/2019	AP_VOUCHER	01092578	1	P0000356301	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00	
09/07/2019	AP_VOUCHER	01092578	2	P0000356301	STAPLES DC-001/Pacon Essay & Composition Pape	0.00	0.00	0.00	138.79	
09/07/2019	AP_VOUCHER	01092578	2	P0000356301	STAPLES DC-001/Pacon Essay & Composition Pape	0.00	0.00	-138.78	0.00	
09/07/2019	AP_VOUCHER	01092578	3	P0000356301	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	63.57	
09/07/2019	AP_VOUCHER	01092578	3	P0000356301	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-63.57	0.00	
09/09/2019	AP_VOUCHER	01092673	1	P0000355109	ROCHESTER 100,/Nicky #K Folder Powder Blue	0.00	0.00	0.00	174.56	
09/09/2019	AP_VOUCHER	01092673	1	P0000355109	ROCHESTER 100,/Nicky #K Folder Powder Blue	0.00	0.00	-174.56	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	549	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	21.54	
09/11/2019	GL_JOURNAL	PCD0432491	574	REI*GREENW	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	693.37	
09/11/2019	GL_JOURNAL	PCD0432491	575	REI*GREENW	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	231.12	
09/17/2019	AP_VOUCHER	01094058	1	P0000355158	STUDIES WEEKLY/CA-SS-04-EN CaliforniaStudiesW	0.00	0.00	0.00	824.29	
09/17/2019	AP_VOUCHER	01094058	1	P0000355158	STUDIES WEEKLY/CA-SS-04-EN CaliforniaStudiesW	0.00	0.00	-824.29	0.00	
Number of Transactions 691						-----				
Totals						-7,462.64	10,896.00	0.00	2,294.38	16,064.26

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 706						Fund Totals 0000s	13,319.83	35,910.00	0.00	2,294.38	20,295.79
Number of Transactions 706						Resource Totals 30100	13,319.83	35,910.00	0.00	2,294.38	20,295.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	30103	1157	01000	2020							
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	341		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	30103	1957	01000	2020							
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	342		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	30103	3101	01000	2020							
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1802		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	91.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1803		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	91.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	182.00	182.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	30103	3301	01000	2020							
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1804		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	7.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1805		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	14.00	14.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30103	3601	01000	2020					
	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1806		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1807		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
Number of Transactions 2						Totals	24.00	24.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30103	5733	01000	2020					
	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1928		07/01/2019/Load 2020 Preliminary 25% Budget for ac	87.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1928		07/01/2019/Remove 2020 Preliminary 25% Budget for	-87.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	139		07/01/2019/Load 2019-20 Board-Approved Original Bu	347.00		0.00	0.00	0.00
Number of Transactions 3						Totals	347.00	347.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30103	5920	01000	2020					
	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1929		07/01/2019/Load 2020 Preliminary 25% Budget for ac	24.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1929		07/01/2019/Remove 2020 Preliminary 25% Budget for	-24.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	140		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00		0.00	0.00	0.00
Number of Transactions 3						Totals	96.00	96.00	0.00	0.00
Number of Transactions 14						Fund Totals 0000s	1,663.00	1,663.00	0.00	0.00
Number of Transactions 14						Resource Totals 30103	1,663.00	1,663.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30104	1170	01000	2020					
	DeptID 0031 - Birney Elementary Resource 30104 - Title I Site Position Fr Resv Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	103		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL JOURNAL	PAY0430725	183	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	583.84

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30104	1170	01000	2020	DeptID 0031 - Birney Elementary Resource 30104 - Title I Site Position Fr Resv Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund					
Number of Transactions 2						Totals	-583.84	0.00	0.00	583.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30104	1192	01000	2020	DeptID 0031 - Birney Elementary Resource 30104 - Title I Site Position Fr Resv Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000429989	40		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	330.93	
Number of Transactions 2						Totals	-330.93	0.00	0.00	330.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30104	3101	01000	2020	DeptID 0031 - Birney Elementary Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000429989	41		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4285	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	27.49	
08/06/2019	GL_BD_JRNL	0000430732	104		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	898	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	99.84	
Number of Transactions 4						Totals	-127.33	0.00	0.00	127.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30104	3301	01000	2020	DeptID 0031 - Birney Elementary Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000429989	42		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.80	
08/06/2019	GL_BD_JRNL	0000430732	105		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1478	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	8.46	
Number of Transactions 4						Totals	-13.26	0.00	0.00	13.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30104	3501	01000	2020	DeptID 0031 - Birney Elementary Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30104	3501	01000	2020						
	DeptID 0031 - Birney Elementary Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	43		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.17	
08/06/2019	GL_BD_JRNL	0000430732	106		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2269	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.30	
Number of Transactions 4						Totals	-0.47	0.00	0.00	0.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30104	3601	01000	2020						
	DeptID 0031 - Birney Elementary Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	71		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	72		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	95	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.91	
08/07/2019	GL_JOURNAL	PWC0430774	96	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.95	
Number of Transactions 4						Totals	-21.86	0.00	0.00	21.86	
Number of Transactions 20						Fund	Totals 0000s	-1,077.69	0.00	0.00	1,077.69
Number of Transactions 20						Resource	Totals 30104	-1,077.69	0.00	0.00	1,077.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30106	1189	01000	2020						
	DeptID 0031 - Birney Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	343		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30106	2281	01000	2020						
	DeptID 0031 - Birney Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	238		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30106	2281	01000	2020						
	DeptID 0031 - Birney Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30106	3101	01000	2020						
	DeptID 0031 - Birney Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1808		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,720.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,720.00	2,720.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30106	3202	01000	2020						
	DeptID 0031 - Birney Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1809		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	62.00	62.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30106	3301	01000	2020						
	DeptID 0031 - Birney Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1810		07/01/2019/Load 2019-20 Board-Approved Original Bu		218.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	218.00	218.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30106	3302	01000	2020						
	DeptID 0031 - Birney Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1811		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30106	3501	01000	2020					
DeptID 0031 - Birney Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1812		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30106	3601	01000	2020					
DeptID 0031 - Birney Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1813		07/01/2019/Load 2019-20 Board-Approved Original Bu	359.00	0.00	0.00	0.00
Number of Transactions 1						Totals	359.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30106	3602	01000	2020					
DeptID 0031 - Birney Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1814		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30106	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2209		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,366.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2209		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,366.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	141		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,465.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426557	2		Spinitar/126834/3603-00 PP Direct Thermal Paper DT	0.00	999.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426557	3		Spinitar/126834/10-PAK Buy 10 Get 2 Free - Poster	0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426557	4		Spinitar/126834/FREIGHT_NT Freight	0.00	146.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426557	1		Spinitar/126834/14553-01 24" x 300' Dual-Sided Lam	0.00	1,679.70	0.00	0.00
08/26/2019	PO_POENC	0000355574	1	RREQ426557	SPINITAR/14553-01 24" x 300' Dual-Sided Laminate f	0.00	0.00	1,809.88	0.00
08/26/2019	PO_POENC	0000355574	1	RREQ426557	SPINITAR/14553-01 24" x 300' Dual-Sided Laminate f	0.00	-1,679.70	0.00	0.00
08/26/2019	PO_POENC	0000355574	2	RREQ426557	SPINITAR/3603-00 PP Direct Thermal Paper DTP - 23"	0.00	0.00	1,076.96	0.00
08/26/2019	PO_POENC	0000355574	2	RREQ426557	SPINITAR/3603-00 PP Direct Thermal Paper DTP - 23"	0.00	-999.50	0.00	0.00
08/26/2019	PO_POENC	0000355574	3	RREQ426557	SPINITAR/10-PAK Buy 10 Get 2 Free - Poster Printer	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355574	3	RREQ426557	SPINITAR/10-PAK Buy 10 Get 2 Free - Poster Printer	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30106	4301	01000	2020					
	DeptID 0031 - Birney Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	PO_POENC	0000355574	4	RREQ426557	SPINITAR/FREIGHT_NT Freight		0.00	0.00	146.00	0.00
08/26/2019	PO_POENC	0000355574	4	RREQ426557	SPINITAR/FREIGHT_NT Freight		0.00	-146.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094911	1	P0000355574	SPINITAR/14553-01 24" x 300' Dual-Sided		0.00	0.00	0.00	1,809.88
09/20/2019	AP_VOUCHER	01094911	1	P0000355574	SPINITAR/14553-01 24" x 300' Dual-Sided		0.00	0.00	-1,809.88	0.00
09/20/2019	AP_VOUCHER	01094911	2	P0000355574	SPINITAR/3603-00 PP Direct Thermal Pape		0.00	0.00	0.00	1,076.96
09/20/2019	AP_VOUCHER	01094911	2	P0000355574	SPINITAR/3603-00 PP Direct Thermal Pape		0.00	0.00	-1,076.96	0.00
09/20/2019	AP_VOUCHER	01094911	3	P0000355574	SPINITAR/10-PAK Buy 10 Get 2 Free - Pos		0.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094911	3	P0000355574	SPINITAR/10-PAK Buy 10 Get 2 Free - Pos		0.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094911	4	P0000355574	SPINITAR/FREIGHT_NT Freight		0.00	0.00	0.00	146.00
09/20/2019	AP_VOUCHER	01094911	4	P0000355574	SPINITAR/FREIGHT_NT Freight		0.00	0.00	-146.00	0.00
Number of Transactions 23						Totals	6,432.16	9,465.00	0.00	3,032.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30106	5841	01000	2020					
	DeptID 0031 - Birney Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2210		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,635.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2210		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,635.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	142		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,540.00	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426138	1		Learning A-Z/126834/Renew Learning A-Z License	0.00	3,519.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426439	1		BrainPOP LLC/126834/Renew School combo 24/7 Brainp	0.00	2,550.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426440	1		Seesaw Learning Inc/126834/Renew for Seesaw for Sc	0.00	1,152.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355650	1	RREQ426138	LEARNING A-002/Renew Learning A-Z License - Raz-Pl	0.00	0.00	3,519.00	0.00	0.00
08/26/2019	PO_POENC	0000355650	1	RREQ426138	LEARNING A-002/Renew Learning A-Z License - Raz-Pl	0.00	-3,519.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356266	1	RREQ426439	BRAINPOP L-001/Renew School combo 24/7 Brainpop pr	0.00	0.00	2,550.00	0.00	0.00
09/04/2019	PO_POENC	0000356266	1	RREQ426439	BRAINPOP L-001/Renew School combo 24/7 Brainpop pr	0.00	-2,550.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356398	1	RREQ426440	SEESAW-001/STUDENT LICENSE - Renew for Seesaw for	0.00	0.00	1,152.00	0.00	0.00
09/05/2019	PO_POENC	0000356398	1	RREQ426440	SEESAW-001/STUDENT LICENSE - Renew for Seesaw for	0.00	-1,152.00	0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092759	1	P0000355650	LEARNING A-002/Renew Learning A-Z License - R	0.00	0.00	0.00	0.00	3,519.00
09/09/2019	AP_VOUCHER	01092759	1	P0000355650	LEARNING A-002/Renew Learning A-Z License - R	0.00	0.00	-3,519.00	0.00	0.00
Number of Transactions 14						Totals	-681.00	6,540.00	0.00	3,702.00

Number of Transactions 46						Fund	Totals 0000s	24,448.16	34,702.00	0.00	3,702.00	6,551.84
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30106	5841	01000	2020						
DeptID 0031 - Birney Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund										
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Number of Transactions 46		Resource	Totals 30106			24,448.16	34,702.00	0.00	3,702.00	6,551.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	2101	01000	2020						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	241		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	242		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	240		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,041.75
08/27/2019	GL_JOURNAL	PAY0431846	2059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,041.75
09/25/2019	GL_JOURNAL	PAY0433239	3130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,275.91
09/25/2019	GL_JOURNAL	ENP0433331	2171	PYE	09/30/2019/GL Encumbrance Process/136728 ;Salary f	0.00		0.00	36,918.90	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1491	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	910.67	0.00
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Number of Transactions 8			Totals			-1,298.98	49,890.00	0.00	37,829.57	13,359.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	2104	01000	2020						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	664		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2259	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,747.26
08/27/2019	GL_JOURNAL	PAY0431846	2416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,747.26
09/25/2019	GL_JOURNAL	PAY0433239	3523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,834.98
09/25/2019	GL_JOURNAL	ENP0433331	2532	PYE	09/30/2019/GL Encumbrance Process/169632 ;Salary f	0.00		0.00	16,514.82	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1490	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	407.37	0.00
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Number of Transactions 6			Totals			-22,251.69	0.00	0.00	16,922.19	5,329.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	2112	01000	2020						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	239		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	21		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	2112	01000	2020					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	3770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,742.78
09/25/2019	GL_JOURNAL	ENP0433331	2774	PYE	09/30/2019/GL Encumbrance Process/122897 ;Salary f		0.00	0.00	19,599.30	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1492	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	483.45	0.00
Number of Transactions 5						Totals	1,627.47	25,453.00	0.00	20,082.75

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	2151	01000	2020					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	44		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2323	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	70.46
08/06/2019	GL_JOURNAL	PAY0430725	295	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	70.46
10/07/2019	GL_JOURNAL	PAY0433982	1373	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	164.17
Number of Transactions 4						Totals	-305.09	0.00	0.00	305.09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	2154	01000	2020					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	66		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.78
Number of Transactions 2						Totals	-102.78	0.00	0.00	102.78

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	2165	01000	2020					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	79		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1791	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	227.76
Number of Transactions 2						Totals	-227.76	0.00	0.00	227.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	3102	01000	2020						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	45		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6126	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	204.80	
08/27/2019	GL_JOURNAL	PAY0431846	7221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	204.80	
09/25/2019	GL_JOURNAL	PAY0433239	9578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	215.12	
Number of Transactions 4						Totals	-624.72	0.00	0.00	624.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3202	01000	2020							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1815		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1816		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	344.58		
07/29/2019	GL_JOURNAL	PAY0429976	6292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	574.78		
08/27/2019	GL_JOURNAL	PAY0431846	7484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	344.58		
08/27/2019	GL_JOURNAL	PAY0431846	7485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	560.88		
09/13/2019	GL_BD_JRNL	0000432719	22		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	792.37		
09/25/2019	GL_JOURNAL	PAY0433239	9866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	361.88		
09/25/2019	GL_JOURNAL	PAY0433239	9867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	738.11		
09/25/2019	GL_JOURNAL	ENP0433331	8222	PYE	09/30/2019/GL Encumbrance Process/169632 ;PERS_A f	0.00	0.00	3,256.89	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	8223	PYE	09/30/2019/GL Encumbrance Process/122897 ;PERS_A f	0.00	0.00	3,865.18	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	8341	PYE	09/30/2019/GL Encumbrance Process/136728 ;PERS_A f	0.00	0.00	6,984.02	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1488	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	172.27	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1489	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	95.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1487	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	80.34	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3855	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	24.65		
Number of Transactions 17						Totals	-2,600.87	15,595.00	0.00	14,454.04	3,741.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	33100	3302	01000	2020					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1817		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1818		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00	0.00	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3302	01000	2020							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	9545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	133.67		
07/29/2019	GL_JOURNAL	PAY0429976	9546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	240.31		
08/06/2019	GL_JOURNAL	PAY0430725	1754	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5.39		
08/27/2019	GL_JOURNAL	PAY0431846	11837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.66		
08/27/2019	GL_JOURNAL	PAY0431846	11838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	234.94		
09/13/2019	GL_BD_JRNL	0000432719	23		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	322.07		
09/25/2019	GL_JOURNAL	PAY0433239	15053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	148.24		
09/25/2019	GL_JOURNAL	PAY0433239	15054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	286.32		
09/25/2019	GL_JOURNAL	ENP0433331	12691	PYE	09/30/2019/GL Encumbrance Process/169632 ;OASDI fo	0.00	0.00	1,263.38	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	12692	PYE	09/30/2019/GL Encumbrance Process/122897 ;OASDI fo	0.00	0.00	1,499.35	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	12811	PYE	09/30/2019/GL Encumbrance Process/136728 ;OASDI fo	0.00	0.00	2,122.33	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1472	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	31.16	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1473	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	52.35	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1474	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	36.98	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5664	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.37		
10/07/2019	GL_JOURNAL	PAY0433982	5663	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.42		
Number of Transactions 19						Totals	-771.94	5,763.00	0.00	5,005.55	1,529.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3431	01000	2020							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1819		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1820		07/01/2019/Load 2019-20 Board-Approved Original Bu	289.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432728	15		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	PAY0433239	20005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	PAY0433239	20006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.07		
09/25/2019	GL_JOURNAL	ENP0433331	16822	PYE	09/30/2019/GL Encumbrance Process/169632 ;VISION f	0.00	0.00	91.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16823	PYE	09/30/2019/GL Encumbrance Process/122897 ;VISION f	0.00	0.00	91.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16932	PYE	09/30/2019/GL Encumbrance Process/136728 ;VISION f	0.00	0.00	260.10	0.00		
Number of Transactions 9						Totals	-102.17	391.00	0.00	443.70	49.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0031	33100	3451	01000	2020							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1821		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1822		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,445.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	16		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	223.50	
09/25/2019	GL_JOURNAL	PAY0433239	24096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	ENP0433331	20901	PYE	09/30/2019/GL Encumbrance Process/169632 ;DENTAL f		0.00	0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20902	PYE	09/30/2019/GL Encumbrance Process/122897 ;DENTAL f		0.00	0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	21011	PYE	09/30/2019/GL Encumbrance Process/136728 ;DENTAL f		0.00	0.00	2,200.65	0.00	
Number of Transactions 9						Totals	-856.75	3,308.00	0.00	3,754.05	410.70
DeptID	Resource	Account	Fund	Budget Period							
0031	33100	3471	01000	2020							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1823		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1824		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,096.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	17		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,015.60	
09/25/2019	GL_JOURNAL	PAY0433239	28183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,163.49	
09/25/2019	GL_JOURNAL	ENP0433331	24967	PYE	09/30/2019/GL Encumbrance Process/122897 ;MEDICA f		0.00	0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	25075	PYE	09/30/2019/GL Encumbrance Process/136728 ;MEDICA f		0.00	0.00	44,186.40	0.00	
Number of Transactions 7						Totals	-2,536.69	66,424.00	0.00	59,781.60	9,179.09
DeptID	Resource	Account	Fund	Budget Period							
0031	33100	3502	01000	2020							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1825		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1826		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13056	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.87	
07/29/2019	GL_JOURNAL	PAY0429976	13057	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.06	
08/06/2019	GL_JOURNAL	PAY0430725	2547	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	16511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.88	
08/27/2019	GL_JOURNAL	PAY0431846	16512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3502	01000	2020							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432719	24		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.97	
09/25/2019	GL_JOURNAL	PAY0433239	32971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.87	
09/25/2019	GL_JOURNAL	PAY0433239	32972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.64	
09/25/2019	GL_JOURNAL	ENP0433331	29404	PYE	09/30/2019/GL Encumbrance Process/169632 ;UNEMP fo		0.00	0.00	8.26	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	29405	PYE	09/30/2019/GL Encumbrance Process/122897 ;UNEMP fo		0.00	0.00	9.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	29524	PYE	09/30/2019/GL Encumbrance Process/136728 ;UNEMP fo		0.00	0.00	18.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1475	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1476	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1477	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.24	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8234	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	8233	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 19						Totals	-11.96	37.00	0.00	37.42	11.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3602	01000	2020							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1827		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1828		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,191.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2550	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	41.76	
08/07/2019	GL_JOURNAL	PWC0430774	2551	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.68	
08/07/2019	GL_JOURNAL	PWC0430774	2552	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.68	
08/07/2019	GL_JOURNAL	PWC0430774	2553	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	96.60	
09/09/2019	GL_JOURNAL	PWC0432315	2910	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	41.76	
09/09/2019	GL_JOURNAL	PWC0432315	2911	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	96.60	
09/13/2019	GL_BD_JRNL	0000432719	25		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33899	PYE	09/30/2019/GL Encumbrance Process/169632 ;WKRCMP f		0.00	0.00	394.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33900	PYE	09/30/2019/GL Encumbrance Process/122897 ;WKRCMP f		0.00	0.00	468.42	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	34019	PYE	09/30/2019/GL Encumbrance Process/136728 ;WKRCMP f		0.00	0.00	882.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1478	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	9.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1479	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	21.76	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1480	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	11.55	0.00	
Number of Transactions 15						Totals	-269.61	1,799.00	0.00	1,788.53	280.08

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	3702	01000	2020						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1829		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1830		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1814	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.02	
08/07/2019	GL_JOURNAL	PRM0430773	1815	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.30	
09/09/2019	GL_JOURNAL	PRM0432314	1948	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.30	
09/09/2019	GL_JOURNAL	PRM0432314	1947	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.02	
09/13/2019	GL_BD_JRNL	0000432719	26		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	38388	PYE	09/30/2019/GL Encumbrance Process/169632 ;RM05 for	0.00	0.00	41.95	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	38389	PYE	09/30/2019/GL Encumbrance Process/122897 ;RM05 for	0.00	0.00	49.78	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	38508	PYE	09/30/2019/GL Encumbrance Process/136728 ;RM05 for	0.00	0.00	93.78	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1481	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1482	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1483	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.23	0.00	
Number of Transactions 13						Totals	-43.72	173.00	0.00	190.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	3995	01000	2020						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1831		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1832		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	27		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.40	
09/25/2019	GL_JOURNAL	PAY0433239	37948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.86	
09/25/2019	GL_JOURNAL	PAY0433239	37949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	ENP0433331	42662	PYE	09/30/2019/GL Encumbrance Process/169632 ;LIFE for	0.00	0.00	26.26	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	42663	PYE	09/30/2019/GL Encumbrance Process/122897 ;LIFE for	0.00	0.00	31.16	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	42782	PYE	09/30/2019/GL Encumbrance Process/136728 ;LIFE for	0.00	0.00	58.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1484	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.65	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1485	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1486	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.77	0.00	
Number of Transactions 12						Totals	-13.65	118.00	0.00	118.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	151	Fund	Totals	0000s		-30,390.91	168,951.00	0.00	160,408.47	38,933.44
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Number of Transactions	151	Resource	Totals	33100		-30,390.91	168,951.00	0.00	160,408.47	38,933.44
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	53100	2201	13000	2020						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	243		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,241.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	244		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,725.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	834.51
07/30/2019	GL_JOURNAL	PAY0430311	22	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	67.47
08/27/2019	GL_JOURNAL	PAY0431846	2860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	834.51
09/25/2019	GL_JOURNAL	PAY0433239	4400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	834.51
09/25/2019	GL_JOURNAL	ENP0433331	2986	PYE	09/30/2019/GL Encumbrance Process/126399 ;Salary f	0.00		0.00	7,510.59	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1499	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	185.26	0.00
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Number of Transactions	8	Totals				-300.85	9,966.00	0.00	7,695.85	2,571.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	53100	3202	13000	2020						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	1833		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,063.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6294	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	164.57
08/27/2019	GL_JOURNAL	PAY0431846	7487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	164.57
09/25/2019	GL_JOURNAL	PAY0433239	9870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.57
09/25/2019	GL_JOURNAL	ENP0433331	8580	PYE	09/30/2019/GL Encumbrance Process/126399 ;PERS_A f	0.00		0.00	1,481.16	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1498	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	36.54	0.00
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Number of Transactions	6	Totals				51.59	2,063.00	0.00	1,517.70	493.71
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	53100	3302	13000	2020						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	1834		07/01/2019/Load 2019-20 Board-Approved Original Bu	762.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9548	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	63.84
07/30/2019	GL_JOURNAL	PAY0430311	1014	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	5.17
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3302	13000	2020						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
08/27/2019	GL_JOURNAL	PAY0431846	11840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	63.84	
09/25/2019	GL_JOURNAL	PAY0433239	15057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	63.84	
09/25/2019	GL_JOURNAL	ENP0433331	13051	PYE	09/30/2019/GL Encumbrance Process/126399 ;OASDI fo	0.00		0.00	574.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1493	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	14.17	0.00	
Number of Transactions 7						Totals	-23.43	762.00	0.00	588.74	196.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3431	13000	2020						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1835		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.15	
09/25/2019	GL_JOURNAL	ENP0433331	17160	PYE	09/30/2019/GL Encumbrance Process/126399 ;VISION f	0.00		0.00	19.27	0.00	
Number of Transactions 3						Totals	-0.42	21.00	0.00	19.27	2.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3451	13000	2020						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1836		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.66	
09/25/2019	GL_JOURNAL	ENP0433331	21239	PYE	09/30/2019/GL Encumbrance Process/126399 ;DENTAL f	0.00		0.00	163.11	0.00	
Number of Transactions 3						Totals	-1.77	181.00	0.00	163.11	19.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3471	13000	2020						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1837		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,639.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	386.43	
09/25/2019	GL_JOURNAL	ENP0433331	25301	PYE	09/30/2019/GL Encumbrance Process/126399 ;MEDICA f	0.00		0.00	3,275.00	0.00	
Number of Transactions 3						Totals	-22.43	3,639.00	0.00	3,275.00	386.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3502	13000	2020						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	1838		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13059	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.41	
07/30/2019	GL_JOURNAL	PAY0430311	1923	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	16514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	PAY0433239	32974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	ENP0433331	29764	PYE	09/30/2019/GL Encumbrance Process/126399 ;UNEMP fo	0.00		0.00	3.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1494	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.09	0.00	
Number of Transactions 7						Totals	-0.12	5.00	0.00	3.84	1.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3602	13000	2020						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	1839		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2554	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.61	
08/07/2019	GL_JOURNAL	PWC0430774	2555	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	19.94	
09/09/2019	GL_JOURNAL	PWC0432315	2912	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.94	
09/25/2019	GL_JOURNAL	ENP0433331	34259	PYE	09/30/2019/GL Encumbrance Process/126399 ;WKRCMP f	0.00		0.00	179.50	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1495	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4.43	0.00	
Number of Transactions 6						Totals	13.58	239.00	0.00	183.93	41.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3702	13000	2020						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	1840		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1816	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.12	
08/07/2019	GL_JOURNAL	PRM0430773	1817	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.49	
09/09/2019	GL_JOURNAL	PRM0432314	1949	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.49	
09/25/2019	GL_JOURNAL	ENP0433331	38747	PYE	09/30/2019/GL Encumbrance Process/126399 ;RM02 for	0.00		0.00	15.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1496	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.37	0.00	
Number of Transactions 6						Totals	-0.64	18.00	0.00	15.54	3.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	53100	3995	13000	2020								
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426912	1841		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.30			
09/25/2019	GL_JOURNAL	ENP0433331	43022	PYE	09/30/2019/GL Encumbrance Process/126399 ;LIFE for	0.00	0.00	11.94	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	1497	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.29	0.00			
Number of Transactions 4						Totals	2.47	16.00	0.00	12.23	1.30	
Number of Transactions 53						Fund	Totals 1000s	-282.02	16,910.00	0.00	13,475.21	3,716.81
Number of Transactions 53						Resource	Totals 53100	-282.02	16,910.00	0.00	13,475.21	3,716.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	60101	1358	01000	2020								
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	101		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	569	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	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>Fund</u>	<u>Budget Period</u>								
0031	60101	2101	01000	2020								
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	245		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,847.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	246		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,506.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	247		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,506.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	248		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,189.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2171	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,613.95			
08/06/2019	GL_JOURNAL	PAY0430725	287	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3,096.70			
08/27/2019	GL_JOURNAL	PAY0431846	2060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,613.95			
09/25/2019	GL_JOURNAL	PAY0433239	3131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,563.02			
09/25/2019	GL_JOURNAL	ENP0433331	2275	PYE	09/30/2019/GL Encumbrance Process/144016 ;Salary f	0.00	0.00	41,525.57	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	1506	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,024.30	0.00			

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	2101	01000	2020							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 10						Totals	-389.49	65,048.00	0.00	42,549.87	22,887.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	2151	01000	2020							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	46		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,412.55		
08/06/2019	GL_JOURNAL	PAY0430725	296	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	407.06		
08/27/2019	GL_JOURNAL	PAY0431846	2721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	64.46		
09/06/2019	GL_JOURNAL	PAY0432272	740	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,055.89		
09/25/2019	GL_JOURNAL	PAY0433239	3886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,877.28		
10/07/2019	GL_JOURNAL	PAY0433982	1374	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,004.97		
Number of Transactions 7						Totals	-7,822.21	0.00	0.00	7,822.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3101	01000	2020							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	102		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1841	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	427.50		
Number of Transactions 2						Totals	-427.50	0.00	0.00	427.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3202	01000	2020							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1842		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,465.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	866.66		
08/06/2019	GL_JOURNAL	PAY0430725	1166	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	661.80		
08/27/2019	GL_JOURNAL	PAY0431846	7486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	654.93		
09/06/2019	GL_JOURNAL	PAY0432272	2361	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	111.78		
09/25/2019	GL_JOURNAL	PAY0433239	9869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,950.60		
09/25/2019	GL_JOURNAL	ENP0433331	8695	PYE	09/30/2019/GL Encumbrance Process/143606 ;PERS A f	0.00	0.00	5,894.41	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3202	01000	2020						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	1505	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	145.40	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3856	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	182.02		
Number of Transactions 9						Totals	2,997.40	13,465.00	0.00	6,039.81	4,427.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3301	01000	2020						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	103		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2884	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	36.25		
Number of Transactions 2						Totals	-36.25	0.00	0.00	0.00	36.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3302	01000	2020						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1843		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,975.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9547	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	451.88		
08/06/2019	GL_JOURNAL	PAY0430725	1755	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	268.02		
08/27/2019	GL_JOURNAL	PAY0431846	11839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	186.60		
09/06/2019	GL_JOURNAL	PAY0432272	3554	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	80.79		
09/25/2019	GL_JOURNAL	PAY0433239	15056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	804.87		
09/25/2019	GL_JOURNAL	ENP0433331	13166	PYE	09/30/2019/GL Encumbrance Process/143606 ;OASDI fo	0.00	0.00	3,176.71	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1500	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	78.36	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5665	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	153.41		
Number of Transactions 9						Totals	-225.64	4,975.00	0.00	3,255.07	1,945.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	60101	3431	01000	2020				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1844		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	ENP0433331	17273	PYE	09/30/2019/GL Encumbrance Process/143606 ;VISION f	0.00	0.00	91.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3431	01000	2020	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
Number of Transactions 3						Totals	-10.20	102.00	0.00	91.80	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3451	01000	2020	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	1845		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.44		
09/25/2019	GL_JOURNAL	ENP0433331	21352	PYE	09/30/2019/GL Encumbrance Process/143606 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 3						Totals	0.86	863.00	0.00	776.70	85.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3471	01000	2020	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	1846		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,998.80		
09/25/2019	GL_JOURNAL	ENP0433331	25413	PYE	09/30/2019/GL Encumbrance Process/143606 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 3						Totals	-1,266.00	17,328.00	0.00	15,595.20	2,998.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3501	01000	2020	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
09/06/2019	GL_BD_JRNL	0000432274	104		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4608	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	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>Fund</u>	<u>Budget Period</u>							
0031	60101	3502	01000	2020	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	1847		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3502	01000	2020						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	13058	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.96	
08/06/2019	GL_JOURNAL	PAY0430725	2548	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.73	
08/27/2019	GL_JOURNAL	PAY0431846	16513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.22	
09/06/2019	GL_JOURNAL	PAY0432272	5280	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.53	
09/25/2019	GL_JOURNAL	PAY0433239	32973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
09/25/2019	GL_JOURNAL	ENP0433331	29879	PYE	09/30/2019/GL Encumbrance Process/143606 ;UNEMP fo	0.00	0.00	0.00	20.76	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1501	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.51	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8235	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.99	
Number of Transactions 9						Totals	-0.96	33.00	0.00	21.27	12.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3601	01000	2020						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	52		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	126	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	59.75	
Number of Transactions 2						Totals	-59.75	0.00	0.00	0.00	59.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3602	01000	2020						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1848		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,554.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2556	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	9.73	
08/07/2019	GL_JOURNAL	PWC0430774	2557	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	57.66	
08/07/2019	GL_JOURNAL	PWC0430774	2558	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	74.01	
08/07/2019	GL_JOURNAL	PWC0430774	2559	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	110.27	
09/09/2019	GL_JOURNAL	PWC0432315	2914	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1.54	
09/09/2019	GL_JOURNAL	PWC0432315	2915	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	25.24	
09/09/2019	GL_JOURNAL	PWC0432315	2913	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	110.27	
09/25/2019	GL_JOURNAL	ENP0433331	34374	PYE	09/30/2019/GL Encumbrance Process/143606 ;WKRCMP f	0.00	0.00	0.00	992.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1502	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	24.48	0.00	
Number of Transactions 10						Totals	148.34	1,554.00	0.00	1,016.94	388.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3702	01000	2020						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1849		07/01/2019/Load 2019-20 Board-Approved Original Bu	149.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1818	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	7.12	
08/07/2019	GL_JOURNAL	PRM0430773	1819	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	10.61	
09/09/2019	GL_JOURNAL	PRM0432314	1950	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.61	
09/25/2019	GL_JOURNAL	ENP0433331	38862	PYE	09/30/2019/GL Encumbrance Process/143606 ;RM05 for	0.00		0.00	105.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1503	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.60	0.00	
Number of Transactions 6						Totals	12.59	149.00	0.00	108.07	28.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3995	01000	2020						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1850		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.36	
09/25/2019	GL_JOURNAL	ENP0433331	43137	PYE	09/30/2019/GL Encumbrance Process/143606 ;LIFE for	0.00		0.00	47.52	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1504	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.17	0.00	
Number of Transactions 4						Totals	44.95	104.00	0.00	48.69	10.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	4301	01000	2020					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2019	REQ_PREENC	REQ421352	1		H & R Ventures LLC/128620/PrimeTime Uniform Lady N	0.00		226.00	0.00	0.00
05/24/2019	REQ_PREENC	REQ421352	2		H & R Ventures LLC/128620/Mens Navy Drifit Tees	0.00		169.50	0.00	0.00
05/24/2019	REQ_PREENC	REQ421352	3		H & R Ventures LLC/128620/Mens Navy Long Sleeve Te	0.00		187.50	0.00	0.00
05/24/2019	REQ_PREENC	REQ421352	4		H & R Ventures LLC/128620/Men's XL Navy Full Zip H	0.00		27.00	0.00	0.00
05/28/2019	GL_BD_JRNL	0000424849	1		07/01/2019/Open zero dollar budget string/	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352812	1	RREQ421352	KONGO GEAR-001/PrimeTime Uniform Lady Navy Drifit	0.00		0.00	243.52	0.00
07/03/2019	PO_POENC	0000352812	1	RREQ421352	KONGO GEAR-001/PrimeTime Uniform Lady Navy Drifit	0.00		-226.00	0.00	0.00
07/03/2019	PO_POENC	0000352812	2	RREQ421352	KONGO GEAR-001/Mens Navy Long Sleeve Tees	0.00		0.00	202.03	0.00
07/03/2019	PO_POENC	0000352812	2	RREQ421352	KONGO GEAR-001/Mens Navy Long Sleeve Tees	0.00		-187.50	0.00	0.00
07/03/2019	PO_POENC	0000352812	3	RREQ421352	KONGO GEAR-001/Men's XL Navy Full Zip Hoodie	0.00		0.00	29.09	0.00
07/03/2019	PO_POENC	0000352812	3	RREQ421352	KONGO GEAR-001/Men's XL Navy Full Zip Hoodie	0.00		-27.00	0.00	0.00
07/03/2019	PO_POENC	0000352812	4	RREQ421352	KONGO GEAR-001/Mens Navy Drifit Tees	0.00		0.00	182.64	0.00
07/03/2019	PO_POENC	0000352812	4	RREQ421352	KONGO GEAR-001/Mens Navy Drifit Tees	0.00		-169.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	4301	01000	2020						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2019	AP_VOUCHER	01089683	1	P0000352812	KONGO GEAR-001/PrimeTime Uniform Lady Navy Dr	0.00	0.00	0.00	243.51	
08/19/2019	AP_VOUCHER	01089683	1	P0000352812	KONGO GEAR-001/PrimeTime Uniform Lady Navy Dr	0.00	0.00	-243.51	0.00	
08/19/2019	AP_VOUCHER	01089683	2	P0000352812	KONGO GEAR-001/Mens Navy Long Sleeve Tees	0.00	0.00	0.00	202.03	
08/19/2019	AP_VOUCHER	01089683	2	P0000352812	KONGO GEAR-001/Mens Navy Long Sleeve Tees	0.00	0.00	-202.03	0.00	
08/19/2019	AP_VOUCHER	01089683	3	P0000352812	KONGO GEAR-001/Men's XL Navy Full Zip Hoodie	0.00	0.00	0.00	29.09	
08/19/2019	AP_VOUCHER	01089683	3	P0000352812	KONGO GEAR-001/Men's XL Navy Full Zip Hoodie	0.00	0.00	-29.09	0.00	
08/19/2019	AP_VOUCHER	01089683	4	P0000352812	KONGO GEAR-001/Mens Navy Drifit Tees	0.00	0.00	0.00	182.64	
08/19/2019	AP_VOUCHER	01089683	4	P0000352812	KONGO GEAR-001/Mens Navy Drifit Tees	0.00	0.00	-182.64	0.00	
Number of Transactions 21						Totals	-657.28	0.00	0.00	657.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	5100	01000	2020						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2578		07/01/2019/Load 2020 Preliminary 25% Budget for ac	7,763.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2578		07/01/2019/Remove 2020 Preliminary 25% Budget for	-7,763.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	143		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,050.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423553	1		Harmonium Inc/101767/Birney PrimeTime Summer	0.00	7,653.36	0.00	0.00	
07/12/2019	PO_POENC	0000340889	1	No REQ.	HARMONIUM/Birney PrimeTime Program Services (ASES)	0.00	0.00	4,735.63	0.00	
09/25/2019	PO_POENC	0000357642	8	RREQ423553	HARMONIUM/Birney PrimeTime Summer	0.00	0.00	7,653.36	0.00	
09/25/2019	PO_POENC	0000357642	8	RREQ423553	HARMONIUM/Birney PrimeTime Summer	0.00	-7,653.36	0.00	0.00	
Number of Transactions 7						Totals	18,661.01	31,050.00	0.00	12,388.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	5917	01000	2020						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000337289	4	No REQ.	AT&T-002/Account 287266262543: AT&T Cellphone for	0.00	0.00	55.91	0.00	
07/12/2019	PO_POENC	0000317291	5	No REQ.	AT&T-002/619-954-9430 Acct. 287266262543: AT&T Cel	0.00	0.00	85.90	0.00	
07/12/2019	PO_POENC	0000317291	5	No REQ.	AT&T-002/619-954-9430 Acct. 287266262543: AT&T Cel	0.00	0.00	85.90	0.00	
07/12/2019	PO_POENC	0000317291	5	No REQ.	AT&T-002/619-954-9430 Acct. 287266262543: AT&T Cel	0.00	0.00	-85.90	0.00	
07/12/2019	PO_POENC	0000317291	5	No REQ.	AT&T-002/619-954-9430 Acct. 287266262543: AT&T Cel	0.00	0.00	-85.90	0.00	
07/16/2019	GL_BD_JRNL	0000428567	3		07/16/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/16/2019	REQ_PREENC	REQ424075	4		AT&T/148611/Acct. 287266262543: AT&T Cellphone for	0.00	100.00	0.00	0.00	
08/22/2019	PO_POENC	0000355345	3	RREQ424075	AT&T-002/Acct. 287266262543: -AT&T Cellphone bill	0.00	0.00	100.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	60101	5917	01000	2020								
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
08/22/2019	PO_POENC	0000355345	3	RREQ424075	AT&T-002/Acct. 287266262543: -AT&T Cellphone bill	0.00	-100.00	0.00	0.00			
09/24/2019	AP_VOUCHER	01095440	6	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	0.00	7.81			
09/24/2019	AP_VOUCHER	01095440	6	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	-7.81	0.00			
Number of Transactions 11						Totals	-155.91	0.00	148.10	7.81		
Number of Transactions 122						Fund	Totals 0000s	8,312.71	134,671.00	0.00	82,040.52	44,317.77
Number of Transactions 122						Resource	Totals 60101	8,312.71	134,671.00	0.00	82,040.52	44,317.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	65000	4301	01000	2020								
DeptID 0031 - Birney Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2722		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2722		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	144		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00		
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	65003	1107	01000	2020								
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	344		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	345		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	346		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	347		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	41	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16,686.47			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	1107	01000	2020						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	46	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16,686.47	
09/25/2019	GL_JOURNAL	PAY0433239	51	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,686.47	
09/25/2019	GL_JOURNAL	ENP0433331	701	PYE	09/30/2019/GL Encumbrance Process/102724 ;Salary f	0.00		0.00	150,178.24	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1507	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3,704.40	0.00	
Number of Transactions 9						Totals	-5,926.05	198,016.00	0.00	153,882.64	50,059.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	1162	01000	2020						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	47		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1068	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	68.08	
09/25/2019	GL_JOURNAL	PAY0433239	1262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	225	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 4						Totals	-389.56	0.00	0.00	0.00	389.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3101	01000	2020						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1851		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,902.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,865.02	
08/27/2019	GL_JOURNAL	PAY0431846	5420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,853.38	
09/25/2019	GL_JOURNAL	PAY0433239	7253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,853.38	
09/25/2019	GL_JOURNAL	ENP0433331	6738	PYE	09/30/2019/GL Encumbrance Process/102724 ;STRS for	0.00		0.00	25,680.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1513	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	633.45	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2843	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 7						Totals	988.81	35,902.00	0.00	26,313.92	8,599.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3301	01000	2020					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1852		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,870.00		0.00	0.00	0.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3301	01000	2020						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	7618	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	242.95	
08/27/2019	GL_JOURNAL	PAY0431846	9877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	241.95	
09/25/2019	GL_JOURNAL	PAY0433239	12459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	250.58	
09/25/2019	GL_JOURNAL	ENP0433331	11149	PYE	09/30/2019/GL Encumbrance Process/102724 ;FMED for	0.00		0.00	2,177.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1509	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	53.71	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4440	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
Number of Transactions 7						Totals	-99.11	2,870.00	0.00	2,231.30	737.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3421	01000	2020						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1853		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.48	
09/25/2019	GL_JOURNAL	ENP0433331	15559	PYE	09/30/2019/GL Encumbrance Process/102724 ;VISION f	0.00		0.00	220.32	0.00	
Number of Transactions 3						Totals	-40.80	204.00	0.00	220.32	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3441	01000	2020						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1854		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	224.64	
09/25/2019	GL_JOURNAL	ENP0433331	19640	PYE	09/30/2019/GL Encumbrance Process/102724 ;DENTAL f	0.00		0.00	1,864.08	0.00	
Number of Transactions 3						Totals	-362.72	1,726.00	0.00	1,864.08	224.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3461	01000	2020						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1855		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,176.88	
09/25/2019	GL_JOURNAL	ENP0433331	23711	PYE	09/30/2019/GL Encumbrance Process/102724 ;MEDICA f	0.00		0.00	37,428.48	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3461	01000	2020						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5,949.36	34,656.00	0.00	37,428.48	3,176.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3501	01000	2020						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1856		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11120	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.39	
08/27/2019	GL_JOURNAL	PAY0431846	14540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.34	
09/25/2019	GL_JOURNAL	PAY0433239	30362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.43	
09/25/2019	GL_JOURNAL	ENP0433331	27861	PYE	09/30/2019/GL Encumbrance Process/102724 ;UNEMP fo		0.00	0.00	75.09	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1510	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.85	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7009	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	-4.18	98.00	0.00	76.94	25.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3601	01000	2020						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1857		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,732.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	98	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	398.81	
08/07/2019	GL_JOURNAL	PWC0430774	97	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.63	
09/09/2019	GL_JOURNAL	PWC0432315	127	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	398.81	
09/25/2019	GL_JOURNAL	ENP0433331	32356	PYE	09/30/2019/GL Encumbrance Process/102724 ;WKRCMP f		0.00	0.00	3,589.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1511	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	88.54	0.00	
Number of Transactions 6						Totals	254.95	4,732.00	0.00	3,677.80	799.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3701	01000	2020						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1858		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,478.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	83	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	124.48	
09/09/2019	GL_JOURNAL	PRM0432314	84	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	124.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	65003	3701	01000	2020							
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	36851	PYE	09/30/2019/GL Encumbrance Process/102724 ;RM01 for	0.00		0.00	1,169.89	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1512	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	28.86	0.00		
Number of Transactions 5						Totals	30.29	1,478.00	0.00	1,198.75	248.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	65003	3985	01000	2020							
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1859		07/01/2019/Load 2019-20 Board-Approved Original Bu	314.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26.03		
09/25/2019	GL_JOURNAL	ENP0433331	41329	PYE	09/30/2019/GL Encumbrance Process/102724 ;LIFE for	0.00		0.00	238.79	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1508	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.89	0.00		
Number of Transactions 4						Totals	43.29	314.00	0.00	244.68	26.03	
Number of Transactions 58						Fund	Totals 0000s	-11,454.44	279,996.00	0.00	227,138.91	64,311.53
Number of Transactions 58						Resource	Totals 65003	-11,454.44	279,996.00	0.00	227,138.91	64,311.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	92502	2201	25000	2020							
	DeptID 0031 - Birney Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	249		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,134.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	250		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,749.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2528	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,719.27		
07/30/2019	GL_JOURNAL	PAY0430311	23	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	575.03		
08/27/2019	GL_JOURNAL	PAY0431846	2861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,719.27		
09/25/2019	GL_JOURNAL	PAY0433239	4401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,719.27		
09/25/2019	GL_JOURNAL	ENP0433331	3197	PYE	09/30/2019/GL Encumbrance Process/126399 ;Salary f	0.00		0.00	60,473.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1520	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,491.68	0.00		
Number of Transactions 8						Totals	-2,814.96	79,883.00	0.00	61,965.12	20,732.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	92502	3202	25000	2020						
DeptID 0031 - Birney Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	1860		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,536.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6295	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,325.11	
08/27/2019	GL_JOURNAL	PAY0431846	7488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,325.11	
09/25/2019	GL_JOURNAL	PAY0433239	9871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,325.11	
09/25/2019	GL_JOURNAL	ENP0433331	9390	PYE	09/30/2019/GL Encumbrance Process/126399 ;PERS_A f	0.00		0.00	11,925.97	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1519	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	294.17	0.00	
Number of Transactions 6						Totals	340.53	16,536.00	0.00	12,220.14	3,975.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	92502	3302	25000	2020						
DeptID 0031 - Birney Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	1861		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,111.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9549	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	514.03	
07/30/2019	GL_JOURNAL	PAY0430311	1015	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	43.98	
08/27/2019	GL_JOURNAL	PAY0431846	11841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	514.02	
09/25/2019	GL_JOURNAL	PAY0433239	15058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	514.03	
09/25/2019	GL_JOURNAL	ENP0433331	13866	PYE	09/30/2019/GL Encumbrance Process/126399 ;OASDI fo	0.00		0.00	4,626.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1514	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	114.11	0.00	
Number of Transactions 7						Totals	-215.39	6,111.00	0.00	4,740.33	1,586.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	92502	3431	25000	2020						
DeptID 0031 - Birney Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	1862		07/01/2019/Load 2019-20 Board-Approved Original Bu	183.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.25	
09/25/2019	GL_JOURNAL	ENP0433331	17952	PYE	09/30/2019/GL Encumbrance Process/126399 ;VISION f	0.00		0.00	164.33	0.00	
Number of Transactions 3						Totals	0.42	183.00	0.00	164.33	18.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	92502	3451	25000	2020					
DeptID 0031 - Birney Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	92502	3451	25000	2020						
	DeptID 0031 - Birney Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	1863		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,545.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	167.54	
09/25/2019	GL_JOURNAL	ENP0433331	22031	PYE	09/30/2019/GL Encumbrance Process/126399 ;DENTAL f		0.00	0.00	1,390.29	0.00	
Number of Transactions 3						Totals	-12.83	1,545.00	0.00	1,390.29	167.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	92502	3471	25000	2020						
	DeptID 0031 - Birney Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	1864		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,017.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,366.37	
09/25/2019	GL_JOURNAL	ENP0433331	26090	PYE	09/30/2019/GL Encumbrance Process/126399 ;MEDICA f		0.00	0.00	27,915.40	0.00	
Number of Transactions 3						Totals	735.23	31,017.00	0.00	27,915.40	2,366.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	92502	3502	25000	2020						
	DeptID 0031 - Birney Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	1865		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13060	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.36	
07/30/2019	GL_JOURNAL	PAY0430311	1924	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.29	
08/27/2019	GL_JOURNAL	PAY0431846	16515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.37	
09/25/2019	GL_JOURNAL	PAY0433239	32975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.35	
09/25/2019	GL_JOURNAL	ENP0433331	30579	PYE	09/30/2019/GL Encumbrance Process/126399 ;UNEMP fo		0.00	0.00	30.23	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1515	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.75	0.00	
Number of Transactions 7						Totals	-1.35	40.00	0.00	30.98	10.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	92502	3602	25000	2020						
	DeptID 0031 - Birney Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	1866		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,909.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2560	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.74	
08/07/2019	GL_JOURNAL	PWC0430774	2561	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	160.59	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	92502	3602	25000	2020						
	DeptID 0031 - Birney Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
09/09/2019	GL_JOURNAL	PWC0432315	2916	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	160.59	
09/25/2019	GL_JOURNAL	ENP0433331	35074	PYE	09/30/2019/GL Encumbrance Process/126399 ;WKRCMP f	0.00	0.00	0.00	1,445.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1516	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	35.65	0.00	
Number of Transactions 6						Totals	93.12	1,909.00	0.00	1,480.96	334.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	92502	3702	25000	2020						
	DeptID 0031 - Birney Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	1867		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1820	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.02	
08/07/2019	GL_JOURNAL	PRM0430773	1821	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	11.96	
09/09/2019	GL_JOURNAL	PRM0432314	1951	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	11.96	
09/25/2019	GL_JOURNAL	ENP0433331	39562	PYE	09/30/2019/GL Encumbrance Process/126399 ;RM02 for	0.00	0.00	0.00	122.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1517	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	3.01	0.00	
Number of Transactions 6						Totals	-8.11	142.00	0.00	125.17	24.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	92502	3995	25000	2020						
	DeptID 0031 - Birney Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	1868		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.48	
09/25/2019	GL_JOURNAL	ENP0433331	43829	PYE	09/30/2019/GL Encumbrance Process/126399 ;LIFE for	0.00	0.00	0.00	96.15	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1518	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.37	0.00	
Number of Transactions 4						Totals	18.00	127.00	0.00	98.52	10.48

Number of Transactions 53 Fund Totals 2000s -1,865.34 137,493.00 0.00 110,131.24 29,227.10

Number of Transactions 53 Resource Totals 92502 -1,865.34 137,493.00 0.00 110,131.24 29,227.10

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	96000	4301	01000	2020							
	DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	10		09/24/2019/Transfer appropriations to distribute c	-12,058.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-12,058.00	-12,058.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	96000	5735	01000	2020							
	DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	FTR0430815	25	41924	07/31/2019/Field Trips: July 2019/Birney-Marking-O	0.00		0.00	0.00	460.00		
08/07/2019	GL_JOURNAL	FTR0430815	26	41928	07/31/2019/Field Trips: July 2019/Birney-OMalley-O	0.00		0.00	0.00	230.00		
08/08/2019	GL_BD_JRNL	0000430867	16		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/05/2019	GL_JOURNAL	FTR0432204	60	42103	08/31/2019/Field Trips: August 2019/SAY-Birney_Bir	0.00		0.00	0.00	230.00		
Number of Transactions 4						Totals	-920.00	0.00	0.00	920.00		
Number of Transactions 5						Fund	Totals 0000s	-12,978.00	-12,058.00	0.00	920.00	
Number of Transactions 5						Resource	Totals 96000	-12,978.00	-12,058.00	0.00	920.00	
Number of Transactions 2,191						DeptID	Totals 0031	79,425.62	4,409,848.00	949.20	3,302,657.78	1,026,815.40
Number of Transactions 2,191						Report	Totals	79,425.62	4,409,848.00	949.20	3,302,657.78	1,026,815.40

End of Report