

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	1192	01000	2018						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	2065	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	755	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-252.11
Number of Transactions 3						Totals	-63.03	0.00	0.00	63.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	2951	01000	2018						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	292.27
11/08/2017	GL_JOURNAL	PAY0392244	2766	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	147.51
11/28/2017	GL_JOURNAL	PAY0393338	7349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	148.47
12/06/2017	GL_JOURNAL	PAY0393899	2222	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	67.49
01/04/2018	GL_JOURNAL	PAY0394693	7508	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	148.47
Number of Transactions 5						Totals	-804.21	0.00	0.00	804.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	3101	01000	2018						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2327	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	-22.74
01/04/2018	GL_JOURNAL	PAY0394693	7725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-22.74
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	3102	01000	2018						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9743	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.67
11/08/2017	GL_JOURNAL	PAY0392244	3961	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	15.67
11/28/2017	GL_JOURNAL	PAY0393338	10092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.67
12/06/2017	GL_JOURNAL	PAY0393899	3164	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	7.12
01/04/2018	GL_JOURNAL	PAY0394693	10383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.67

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

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Budget						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	2018						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-69.80	0.00	0.00	0.00	69.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	3301	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	12744	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4.57
12/06/2017	GL_JOURNAL	PAY0393899	3724	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13070	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	-3.65
Number of Transactions 3						Totals	-0.92	0.00	0.00	0.00	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	3302	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15070	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	15.62
11/08/2017	GL_JOURNAL	PAY0392244	5965	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	4.55
11/28/2017	GL_JOURNAL	PAY0393338	15561	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4.62
12/06/2017	GL_JOURNAL	PAY0393899	4796	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	2.11
01/04/2018	GL_JOURNAL	PAY0394693	16004	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4.62
Number of Transactions 5						Totals	-31.52	0.00	0.00	0.00	31.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00000	3501	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	30164	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.16
12/06/2017	GL_JOURNAL	PAY0393899	5873	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	30743	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	-0.13
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.00	0.03

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

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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	3502	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.14
11/08/2017	GL_JOURNAL	PAY0392244	8577	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	32990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.07
12/06/2017	GL_JOURNAL	PAY0393899	6944	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	33685	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.07
Number of Transactions 5						Totals	-0.38	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3601	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	188	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	189	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	152	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-7.03
Number of Transactions 3						Totals	-1.76	0.00	0.00	1.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3602	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4970	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.12
11/08/2017	GL_JOURNAL	PWC0392334	4971	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.15
12/07/2017	GL_JOURNAL	PWC0393918	4779	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.88
12/07/2017	GL_JOURNAL	PWC0393918	4780	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.14
01/08/2018	GL_JOURNAL	PWC0394890	3892	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.14
Number of Transactions 5						Totals	-22.43	0.00	0.00	22.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	4301	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2017	REQ_PREENC	REQ368388	1		International Baccalaureate/126834/Annual School F	0.00		-8,310.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368388	1		International Baccalaureate/126834/Annual School F	0.00		0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368388	1		International Baccalaureate/126834/Annual School F	0.00		8,310.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00000	4301	01000	2018							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/17/2017	REQ_PREENC	REQ368747	1		International Baccalaureate/126834/PYP Annual fee:	0.00		-8,520.00	0.00	0.00	
07/17/2017	REQ_PREENC	REQ368747	1		International Baccalaureate/126834/PYP Annual fee:	0.00		0.00	0.00	0.00	
07/17/2017	REQ_PREENC	REQ368747	1		International Baccalaureate/126834/PYP Annual fee:	0.00		8,520.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372596	1		Graphiques/126834/HEALTH INFORMATION EXCHANGE CONS	0.00		-29.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372596	1		Graphiques/126834/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372596	1		Graphiques/126834/HEALTH INFORMATION EXCHANGE CONS	0.00		29.00	0.00	0.00	
10/19/2017	REQ_PREENC	REQ375932	1		Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC	0.00		-19.80	0.00	0.00	
10/19/2017	REQ_PREENC	REQ375932	1		Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC	0.00		0.00	0.00	0.00	
10/19/2017	REQ_PREENC	REQ375932	1		Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC	0.00		19.80	0.00	0.00	
10/19/2017	REQ_PREENC	REQ375932	1		Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC	0.00		19.80	0.00	0.00	
10/20/2017	CM_TRNXTN	0000003104	23399		000000000000003104 RREQ375932 TO NURSES OFFICE &	0.00		-19.80	0.00	0.00	
10/20/2017	CM_TRNXTN	0000003104	23399		000000000000003104 RREQ375932 TO NURSES OFFICE &	0.00		0.00	0.00	21.03	
11/02/2017	GL_JOURNAL	PCD0391891	326	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	36.14	
11/02/2017	GL_JOURNAL	PCD0391891	157	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	158.58	
11/02/2017	GL_JOURNAL	PCD0391891	122	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	38.76	
11/02/2017	GL_JOURNAL	PCD0391891	88	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	81.76	
11/02/2017	GL_JOURNAL	PCD0391891	87	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	83.60	
11/02/2017	GL_JOURNAL	PCD0391891	62	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	114.80	
12/05/2017	GL_JOURNAL	PCD0393851	262	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	35.30	
12/05/2017	GL_JOURNAL	PCD0393851	261	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	12.90	
12/05/2017	GL_JOURNAL	PCD0393851	244	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	-9.88	
12/05/2017	GL_JOURNAL	PCD0393851	243	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	9.88	
12/05/2017	GL_JOURNAL	PCD0393851	211	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	34.04	
12/12/2017	GL_JOURNAL	UTX0394293	20	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00		0.00	0.00	0.97	
12/12/2017	GL_JOURNAL	UTX0394293	19	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00		0.00	0.00	0.77	
12/12/2017	GL_JOURNAL	UTX0394293	2	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00		0.00	0.00	-7.77	
12/14/2017	AR_MISCPAY	46818	5	PYMNT-1429	GRACE ROSAS/P-CARD REIMBURSTME	0.00		0.00	0.00	-35.30	
01/09/2018	GL_JOURNAL	PCD0395019	270	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	-8.35	
01/09/2018	GL_JOURNAL	PCD0395019	224	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	149.68	
01/09/2018	GL_JOURNAL	PCD0395019	166	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	83.87	
Number of Transactions 33						Totals		-800.78	0.00	0.00	800.78

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0031	00000	5614	01000	2018						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	5614	01000	2018							
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	13	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	701.47		
11/29/2017	GL_JOURNAL	0000393471	13	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	1,389.96		
12/04/2017	GL_JOURNAL	0000393752	13	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,389.91		
12/12/2017	GL_JOURNAL	0000394287	13	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,237.29		
12/12/2017	GL_JOURNAL	0000394291	12	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	8,186.37	0.00		
Number of Transactions 5						Totals	-12,905.00	0.00	0.00	8,186.37	4,718.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00000	5721	01000	2018							
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	0000391833	130	J#54794	10/31/2017/Printing Services: October 2017/Family	0.00		0.00	0.00	83.72		
Number of Transactions 1						Totals	-83.72	0.00	0.00	0.00	83.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00000	5733	01000	2018							
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/24/2017	GL_BD_JRNL	0000391348	1		10/24/2017/Open zero dollar budget 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	00000	5915	01000	2018							
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	10	6196883017	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.03		
11/08/2017	GL_JOURNAL	0000392325	10	6196883017	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	21.22		
12/12/2017	GL_JOURNAL	0000394303	10	6196883017	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	21.29		
Number of Transactions 3						Totals	-64.54	0.00	0.00	0.00	64.54	
Number of Transactions 83						Fund	Totals 0000s	-14,848.12	0.00	0.00	8,186.37	6,661.75

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

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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	5915	01000	2018								
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
Number of Transactions 83						Resource	Totals	00000	-14,848.12	0.00	0.00	8,186.37	6,661.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0031	00001	2231	01000	2018								
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	7660	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-176.77			
10/31/2017	GL_JOURNAL	0000391732	7660	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	176.77			
10/31/2017	GL_JOURNAL	0000391744	294	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-176.77			
Number of Transactions 3						Totals		176.77	0.00	0.00	0.00	-176.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0031	00001	3202	01000	2018								
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/20/2017	GL_BD_JRNL	0000391230	5		10/20/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00			
10/26/2017	GL_JOURNAL	0000391462	8315	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-27.45			
10/31/2017	GL_JOURNAL	0000391732	8315	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	27.45			
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0031	00001	3302	01000	2018								
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	647	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-13.52			
10/31/2017	GL_JOURNAL	0000391732	647	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	13.52			
10/31/2017	GL_JOURNAL	0000391744	782	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-13.52			
Number of Transactions 3						Totals		13.52	0.00	0.00	0.00	-13.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0031	00001	3502	01000	2018								
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00001	3502	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1957	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.09
10/31/2017	GL_JOURNAL	0000391732	1957	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.09
10/31/2017	GL_JOURNAL	0000391744	1268	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.09
Number of Transactions 3						Totals	0.09	0.00	0.00	-0.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00001	3602	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2612	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-4.93
10/31/2017	GL_JOURNAL	0000391732	2612	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	4.93
10/31/2017	GL_JOURNAL	0000391744	1756	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-4.93
Number of Transactions 3						Totals	4.93	0.00	0.00	-4.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00001	3702	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8970	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.15
10/31/2017	GL_JOURNAL	0000391732	8970	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.15
10/31/2017	GL_JOURNAL	0000391744	2294	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.15
Number of Transactions 3						Totals	0.15	0.00	0.00	-0.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00001	3995	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391230	6		10/20/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1302	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.28
10/31/2017	GL_JOURNAL	0000391732	1302	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.28
Number of Transactions 3						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

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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 21						Fund	Totals 0000s	195.46	0.00	0.00	0.00	-195.46
Number of Transactions 21						Resource	Totals 00001	195.46	0.00	0.00	0.00	-195.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00005	5916	01000	2018								
DeptID 0031 - Birney Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	307	6192934405	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	27.24		
10/11/2017	GL_JOURNAL	0000390640	303	6192934403	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	28.81		
10/11/2017	GL_JOURNAL	0000390640	304	6192934402	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	28.81		
10/11/2017	GL_JOURNAL	0000390640	305	6192934401	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	28.81		
10/11/2017	GL_JOURNAL	0000390640	306	6192780099	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	241.93		
11/08/2017	GL_JOURNAL	0000392325	303	6192780099	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	246.21		
11/08/2017	GL_JOURNAL	0000392325	304	6192934401	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	29.13		
11/08/2017	GL_JOURNAL	0000392325	305	6192934402	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	29.13		
11/08/2017	GL_JOURNAL	0000392325	307	6192934405	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	27.00		
11/08/2017	GL_JOURNAL	0000392325	306	6192934403	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	29.13		
12/12/2017	GL_JOURNAL	0000394303	303	6192780099	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	244.06		
12/12/2017	GL_JOURNAL	0000394303	307	6192934405	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	27.02		
12/12/2017	GL_JOURNAL	0000394303	306	6192934403	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	29.09		
12/12/2017	GL_JOURNAL	0000394303	305	6192934402	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	29.09		
12/12/2017	GL_JOURNAL	0000394303	304	6192934401	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	29.09		
Number of Transactions 15						Totals	-1,074.55	0.00	0.00	0.00	1,074.55	
Number of Transactions 15						Fund	Totals 0000s	-1,074.55	0.00	0.00	0.00	1,074.55
Number of Transactions 15						Resource	Totals 00005	-1,074.55	0.00	0.00	0.00	1,074.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00008	4301	01000	2018								
DeptID 0031 - Birney Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
12/12/2017	REQ_PREENC	REQ379801	2		Rasix Computer Center Inc/126399/TONER HP Q5942X B	0.00		167.97	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379801	1		Rasix Computer Center Inc/126399/TONER HP Q1338A B	0.00		303.10	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	00008	4301	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Totals	-471.07	0.00	471.07	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	-471.07	0.00	471.07	0.00	0.00
Number of Transactions 2						Resource Totals 00008	-471.07	0.00	471.07	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1107	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	45	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	146,484.62	
10/30/2017	GL_BD_JRNL	BAR0391653	9		10/31/2017/Transfer of appropriations for various	-82,236.00		0.00	0.00	0.00	
11/09/2017	GL_JOURNAL	0000392532	1	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-5,522.41	
11/09/2017	GL_JOURNAL	0000392532	13	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-5,163.29	
11/09/2017	GL_JOURNAL	0000392532	31	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	7,458.81	
11/28/2017	GL_JOURNAL	PAY0393338	46	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	146,484.62	
01/04/2018	GL_JOURNAL	PAY0394693	46	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	146,484.62	
Number of Transactions 7						Totals	-518,462.97	-82,236.00	0.00	0.00	436,226.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1162	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	1451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	704.36	
Number of Transactions 1						Totals	-704.36	0.00	0.00	0.00	704.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1210	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,319.01	
11/28/2017	GL_JOURNAL	PAY0393338	2408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,319.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	1210	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	2539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,319.01
Number of Transactions 3						Totals	-3,957.03	0.00	0.00	3,957.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	1240	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	577.72
11/28/2017	GL_JOURNAL	PAY0393338	2710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,253.54
12/06/2017	GL_JOURNAL	PAY0393899	1016	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	320.86
01/04/2018	GL_JOURNAL	PAY0394693	2841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,389.47
Number of Transactions 4						Totals	-3,541.59	0.00	0.00	3,541.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	1308	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,759.32
11/28/2017	GL_JOURNAL	PAY0393338	3044	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,759.32
01/04/2018	GL_JOURNAL	PAY0394693	3175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,759.32
Number of Transactions 3						Totals	-32,277.96	0.00	0.00	32,277.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2112	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
11/09/2017	GL_JOURNAL	0000392532	38	Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-961.79
11/09/2017	GL_JOURNAL	0000392532	37	Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-182.65
Number of Transactions 2						Totals	1,144.44	0.00	0.00	-1,144.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2231	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2231	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	94		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/09/2017	GL_JOURNAL	0000392526	53	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	460.39
11/09/2017	GL_JOURNAL	0000392526	110	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	767.24
11/28/2017	GL_JOURNAL	PAY0393338	5220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 6						Totals	-2,608.80	0.00	0.00	2,608.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2236	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	689.47
11/28/2017	GL_JOURNAL	PAY0393338	5411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,187.80
01/04/2018	GL_JOURNAL	PAY0394693	5557	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,187.80
Number of Transactions 3						Totals	-3,065.07	0.00	0.00	3,065.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2401	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,098.97
11/28/2017	GL_JOURNAL	PAY0393338	6245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,098.97
01/04/2018	GL_JOURNAL	PAY0394693	6406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,098.97
Number of Transactions 3						Totals	-18,296.91	0.00	0.00	18,296.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2405	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,466.29
11/28/2017	GL_JOURNAL	PAY0393338	6681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,466.29
01/04/2018	GL_JOURNAL	PAY0394693	6849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,466.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0031	00010	2405	01000	2018							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
Number of Transactions 3						Totals	-10,398.87	0.00	0.00	0.00	10,398.87
DeptID	Resource	Account	Fund	Budget Period							
0031	00010	2456	01000	2018							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	6971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	58.76	
Number of Transactions 1						Totals	-58.76	0.00	0.00	0.00	58.76
DeptID	Resource	Account	Fund	Budget Period							
0031	00010	2905	01000	2018							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6878	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	626.16	
11/28/2017	GL_JOURNAL	PAY0393338	7136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	630.10	
01/04/2018	GL_JOURNAL	PAY0394693	7293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	630.10	
Number of Transactions 3						Totals	-1,886.36	0.00	0.00	0.00	1,886.36
DeptID	Resource	Account	Fund	Budget Period							
0031	00010	3101	01000	2018							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	21,137.74	
10/27/2017	GL_JOURNAL	PAY0391514	7289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	83.36	
10/27/2017	GL_JOURNAL	PAY0391514	7288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	190.33	
10/27/2017	GL_JOURNAL	PAY0391514	7287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,552.57	
10/30/2017	GL_BD_JRNL	BAR0391653	123		10/31/2017/Transfer of appropriations for various		-11,867.00	0.00	0.00	0.00	
11/09/2017	GL_JOURNAL	0000392532	2	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-796.88	
11/09/2017	GL_JOURNAL	0000392532	14	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-745.06	
11/09/2017	GL_JOURNAL	0000392532	39	Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-26.36	
11/09/2017	GL_JOURNAL	0000392532	32	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	1,076.31	
11/28/2017	GL_JOURNAL	PAY0393338	7543	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,552.57	
11/28/2017	GL_JOURNAL	PAY0393338	7544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	190.33	
11/28/2017	GL_JOURNAL	PAY0393338	7545	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	180.89	

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

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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	3101	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21,137.74	
12/06/2017	GL_JOURNAL	PAY0393899	2326	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	46.30	
01/04/2018	GL_JOURNAL	PAY0394693	7722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,552.57	
01/04/2018	GL_JOURNAL	PAY0394693	7723	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	190.33	
01/04/2018	GL_JOURNAL	PAY0394693	7724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	200.50	
01/04/2018	GL_JOURNAL	PAY0394693	7726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21,239.37	
Number of Transactions 18						Totals	-80,629.61	-11,867.00	0.00	68,762.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3202	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	72.48	
10/27/2017	GL_JOURNAL	PAY0391514	10009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	106.56	
10/27/2017	GL_JOURNAL	PAY0391514	10008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	947.23	
10/27/2017	GL_JOURNAL	PAY0391514	10007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	609.85	
11/09/2017	GL_JOURNAL	0000392526	54	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	71.50	
11/09/2017	GL_JOURNAL	0000392526	111	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	119.16	
11/09/2017	GL_JOURNAL	0000392532	40	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-177.74	
11/28/2017	GL_JOURNAL	PAY0393338	10365	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	72.48	
11/28/2017	GL_JOURNAL	PAY0393338	10364	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	184.48	
11/28/2017	GL_JOURNAL	PAY0393338	10363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	947.23	
11/28/2017	GL_JOURNAL	PAY0393338	10362	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	609.85	
01/04/2018	GL_JOURNAL	PAY0394693	10658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	72.48	
01/04/2018	GL_JOURNAL	PAY0394693	10657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	184.48	
01/04/2018	GL_JOURNAL	PAY0394693	10656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	947.23	
01/04/2018	GL_JOURNAL	PAY0394693	10655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	609.85	
Number of Transactions 15						Totals	-5,377.12	0.00	0.00	5,377.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3301	01000	2018					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,125.10
10/27/2017	GL_JOURNAL	PAY0391514	12355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3301	01000	2018							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	19.12	
10/27/2017	GL_JOURNAL	PAY0391514	12353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	157.49	
10/30/2017	GL_BD_JRNL	BAR0391653	351		10/31/2017/Transfer of appropriations for various	-1,192.00		0.00	0.00	0.00	
11/09/2017	GL_JOURNAL	0000392532	15	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-74.87	
11/09/2017	GL_JOURNAL	0000392532	3	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-80.08	
11/09/2017	GL_JOURNAL	0000392532	33	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	108.15	
11/28/2017	GL_JOURNAL	PAY0393338	12745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,118.92	
11/28/2017	GL_JOURNAL	PAY0393338	12742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	19.12	
11/28/2017	GL_JOURNAL	PAY0393338	12743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.19	
11/28/2017	GL_JOURNAL	PAY0393338	12741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	156.51	
12/06/2017	GL_JOURNAL	PAY0393899	3723	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.65	
01/04/2018	GL_JOURNAL	PAY0394693	13067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	156.50	
01/04/2018	GL_JOURNAL	PAY0394693	13068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	19.13	
01/04/2018	GL_JOURNAL	PAY0394693	13069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.16	
01/04/2018	GL_JOURNAL	PAY0394693	13071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,129.05	
Number of Transactions 17						Totals	-8,097.55	-1,192.00	0.00	0.00	6,905.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3302	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	300.40
10/27/2017	GL_JOURNAL	PAY0391514	15067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	451.27
10/27/2017	GL_JOURNAL	PAY0391514	15068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	52.74
10/27/2017	GL_JOURNAL	PAY0391514	15071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	47.91
11/09/2017	GL_JOURNAL	0000392526	112	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	58.69
11/09/2017	GL_JOURNAL	0000392526	56	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	6.68
11/09/2017	GL_JOURNAL	0000392526	55	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	28.54
11/09/2017	GL_JOURNAL	0000392532	42	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-16.59
11/09/2017	GL_JOURNAL	0000392532	41	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-70.96
11/28/2017	GL_JOURNAL	PAY0393338	15562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	48.20
11/28/2017	GL_JOURNAL	PAY0393338	15560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	90.88
11/28/2017	GL_JOURNAL	PAY0393338	15559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	455.76
11/28/2017	GL_JOURNAL	PAY0393338	15558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	300.39
01/04/2018	GL_JOURNAL	PAY0394693	16001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	300.39
01/04/2018	GL_JOURNAL	PAY0394693	16002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	451.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00010	3302	01000	2018							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	16003	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	90.87		
01/04/2018	GL_JOURNAL	PAY0394693	16005	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	48.20		
Number of Transactions 17							Totals	-2,644.64	0.00	0.00	0.00	2,644.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00010	3421	01000	2018							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	17801	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	214.20		
10/27/2017	GL_JOURNAL	PAY0391514	17800	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/30/2017	GL_BD_JRNL	BAR0391653	807		10/31/2017/Transfer of appropriations for various		-102.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	18352	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	214.20		
11/28/2017	GL_JOURNAL	PAY0393338	18351	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2018	GL_JOURNAL	PAY0394693	18835	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	214.20		
01/04/2018	GL_JOURNAL	PAY0394693	18834	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20		
Number of Transactions 7							Totals	-775.20	-102.00	0.00	0.00	673.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3431	01000	2018					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19732	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.53
10/27/2017	GL_JOURNAL	PAY0391514	19729	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.24
10/27/2017	GL_JOURNAL	PAY0391514	19730	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19731	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10
11/09/2017	GL_JOURNAL	0000392526	113	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	2.04
11/09/2017	GL_JOURNAL	0000392532	43	Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-4.86
11/28/2017	GL_JOURNAL	PAY0393338	20310	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.24
11/28/2017	GL_JOURNAL	PAY0393338	20311	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20312	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20313	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.53
01/04/2018	GL_JOURNAL	PAY0394693	20812	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.24
01/04/2018	GL_JOURNAL	PAY0394693	20813	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20815	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.53
01/04/2018	GL_JOURNAL	PAY0394693	20814	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10

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

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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	3431	01000	2018				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 14 Totals -114.99 0.00 0.00 0.00 114.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	00010	3441	01000	2018
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	21675	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,914.72
10/27/2017	GL_JOURNAL	PAY0391514	21674	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/30/2017	GL_BD_JRNL	BAR0391653	921		10/31/2017/Transfer of appropriations for various			-854.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22294	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22295	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,914.72
01/04/2018	GL_JOURNAL	PAY0394693	22807	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,914.72
01/04/2018	GL_JOURNAL	PAY0394693	22806	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60

Number of Transactions 7 Totals -6,878.96 -854.00 0.00 0.00 6,024.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	00010	3451	01000	2018
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	23605	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	6.42
10/27/2017	GL_JOURNAL	PAY0391514	23604	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	46.80
10/27/2017	GL_JOURNAL	PAY0391514	23602	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	112.32
10/27/2017	GL_JOURNAL	PAY0391514	23603	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	129.65
11/09/2017	GL_JOURNAL	0000392526	114	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa			0.00	0.00	0.00	18.72
11/09/2017	GL_JOURNAL	0000392532	44	Sep 17	11/09/2017/Transfer certificated and classified sa			0.00	0.00	0.00	-44.57
11/28/2017	GL_JOURNAL	PAY0393338	24255	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6.42
11/28/2017	GL_JOURNAL	PAY0393338	24254	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	24253	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	129.65
11/28/2017	GL_JOURNAL	PAY0393338	24252	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	112.32
01/04/2018	GL_JOURNAL	PAY0394693	24786	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	6.42
01/04/2018	GL_JOURNAL	PAY0394693	24785	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	24784	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	129.65
01/04/2018	GL_JOURNAL	PAY0394693	24783	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	112.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3451	01000	2018					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 14 Totals -859.72 0.00 0.00 0.00 859.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3461	01000	2018					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	25544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32,696.40
10/27/2017	GL_JOURNAL	PAY0391514	25543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,133.20
10/30/2017	GL_BD_JRNL	BAR0391653	1035		10/31/2017/Transfer of appropriations for various	-15,931.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,133.20
11/28/2017	GL_JOURNAL	PAY0393338	26233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32,696.40
01/04/2018	GL_JOURNAL	PAY0394693	26773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,133.20
01/04/2018	GL_JOURNAL	PAY0394693	26774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	33,243.60

Number of Transactions 7 Totals -123,967.00 -15,931.00 0.00 0.00 108,036.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3471	01000	2018					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	27458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	283.44
10/27/2017	GL_JOURNAL	PAY0391514	27457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	942.60
10/27/2017	GL_JOURNAL	PAY0391514	27455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.60
10/27/2017	GL_JOURNAL	PAY0391514	27456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,358.80
11/09/2017	GL_JOURNAL	0000392526	115	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	135.60
11/09/2017	GL_JOURNAL	0000392532	45	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-322.86
11/28/2017	GL_JOURNAL	PAY0393338	28175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	283.44
11/28/2017	GL_JOURNAL	PAY0393338	28174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	942.60
11/28/2017	GL_JOURNAL	PAY0393338	28173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,358.80
11/28/2017	GL_JOURNAL	PAY0393338	28172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	28733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	28736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	283.44
01/04/2018	GL_JOURNAL	PAY0394693	28735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	942.60
01/04/2018	GL_JOURNAL	PAY0394693	28734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,358.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00010	3471	01000	2018					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 14 Totals -17,988.06 0.00 0.00 0.00 17,988.06

DeptID	Resource	Account	Fund	Budget Period					
0031	00010	3501	01000	2018					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	29414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	73.25
10/27/2017	GL_JOURNAL	PAY0391514	29413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.29
10/27/2017	GL_JOURNAL	PAY0391514	29411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.38
10/27/2017	GL_JOURNAL	PAY0391514	29412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.66
10/30/2017	GL_BD_JRNL	BAR0391653	579		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00
11/09/2017	GL_JOURNAL	0000392532	16	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-2.59
11/09/2017	GL_JOURNAL	0000392532	4	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-2.76
11/09/2017	GL_JOURNAL	0000392532	34	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	3.73
11/28/2017	GL_JOURNAL	PAY0393338	30165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	73.25
11/28/2017	GL_JOURNAL	PAY0393338	30161	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.38
11/28/2017	GL_JOURNAL	PAY0393338	30162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.66
11/28/2017	GL_JOURNAL	PAY0393338	30163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.63
12/06/2017	GL_JOURNAL	PAY0393899	5872	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	30744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	73.58
01/04/2018	GL_JOURNAL	PAY0394693	30742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.70
01/04/2018	GL_JOURNAL	PAY0394693	30741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	30740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.38

Number of Transactions 17 Totals -279.36 -41.00 0.00 0.00 238.36

DeptID	Resource	Account	Fund	Budget Period					
0031	00010	3502	01000	2018					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	32132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.96
10/27/2017	GL_JOURNAL	PAY0391514	32133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.05
10/27/2017	GL_JOURNAL	PAY0391514	32134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.35
10/27/2017	GL_JOURNAL	PAY0391514	32137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.31
11/09/2017	GL_JOURNAL	0000392526	57	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.23
11/09/2017	GL_JOURNAL	0000392526	116	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3502	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392532	46	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-0.57
11/28/2017	GL_JOURNAL	PAY0393338	32987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.96
11/28/2017	GL_JOURNAL	PAY0393338	32988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.07
11/28/2017	GL_JOURNAL	PAY0393338	32989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.60
11/28/2017	GL_JOURNAL	PAY0393338	32991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	33682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.97
01/04/2018	GL_JOURNAL	PAY0394693	33683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.05
01/04/2018	GL_JOURNAL	PAY0394693	33684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.60
01/04/2018	GL_JOURNAL	PAY0394693	33686	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.32
Number of Transactions 15						Totals	-17.59	0.00	0.00	17.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3601	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	693		10/31/2017/Transfer of appropriations for various	-2,467.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	213	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	16.12
11/08/2017	GL_JOURNAL	PWC0392334	210	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4,086.92
11/08/2017	GL_JOURNAL	PWC0392334	211	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	300.19
11/08/2017	GL_JOURNAL	PWC0392334	212	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	36.80
11/09/2017	GL_JOURNAL	0000392532	17	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-144.06
11/09/2017	GL_JOURNAL	0000392532	35	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	208.10
11/09/2017	GL_JOURNAL	0000392532	5	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-154.08
12/07/2017	GL_JOURNAL	PWC0393918	194	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.97
12/07/2017	GL_JOURNAL	PWC0393918	193	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.95
12/07/2017	GL_JOURNAL	PWC0393918	192	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	36.80
12/07/2017	GL_JOURNAL	PWC0393918	191	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	300.19
12/07/2017	GL_JOURNAL	PWC0393918	190	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4,086.92
01/08/2018	GL_JOURNAL	PWC0394890	157	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	38.77
01/08/2018	GL_JOURNAL	PWC0394890	156	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	36.80
01/08/2018	GL_JOURNAL	PWC0394890	155	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	300.19
01/08/2018	GL_JOURNAL	PWC0394890	154	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4,086.92
01/08/2018	GL_JOURNAL	PWC0394890	153	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	19.65
Number of Transactions 18						Totals	-15,767.15	-2,467.00	0.00	13,300.15

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_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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3602	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4976	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.47	
11/08/2017	GL_JOURNAL	PWC0392334	4975	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.24	
11/08/2017	GL_JOURNAL	PWC0392334	4974	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	170.16	
11/08/2017	GL_JOURNAL	PWC0392334	4972	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.84	
11/08/2017	GL_JOURNAL	PWC0392334	4973	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	96.71	
11/09/2017	GL_JOURNAL	0000392526	117	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	21.41	
11/09/2017	GL_JOURNAL	0000392526	58	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	12.84	
11/09/2017	GL_JOURNAL	0000392532	49	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-26.83	
11/09/2017	GL_JOURNAL	0000392532	48	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-5.10	
12/07/2017	GL_JOURNAL	PWC0393918	4786	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58	
12/07/2017	GL_JOURNAL	PWC0393918	4785	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.14	
12/07/2017	GL_JOURNAL	PWC0393918	4784	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	170.16	
12/07/2017	GL_JOURNAL	PWC0393918	4783	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.64	
12/07/2017	GL_JOURNAL	PWC0393918	4782	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	96.71	
12/07/2017	GL_JOURNAL	PWC0393918	4781	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	3893	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	3897	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.58	
01/08/2018	GL_JOURNAL	PWC0394890	3896	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	33.14	
01/08/2018	GL_JOURNAL	PWC0394890	3895	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	170.16	
01/08/2018	GL_JOURNAL	PWC0394890	3894	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	96.71	
Number of Transactions 20						Totals	-981.24	0.00	0.00	981.24

DeptID	Resource	Account	Fund	Budget Period					
0031	00010	3701	01000	2018					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	237		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	99	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.22
11/08/2017	GL_JOURNAL	PRM0392331	98	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.63
11/08/2017	GL_JOURNAL	PRM0392331	97	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	43.47
11/08/2017	GL_JOURNAL	PRM0392331	96	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,069.34
11/09/2017	GL_JOURNAL	0000392532	36	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	54.45
11/09/2017	GL_JOURNAL	0000392532	18	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-37.69
11/09/2017	GL_JOURNAL	0000392532	6	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-40.31
12/07/2017	GL_JOURNAL	PRM0393916	101	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.15
12/07/2017	GL_JOURNAL	PRM0393916	97	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,069.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3701	01000	2018							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	98	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	43.47	
12/07/2017	GL_JOURNAL	PRM0393916	99	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.63	
12/07/2017	GL_JOURNAL	PRM0393916	100	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.34	
01/08/2018	GL_JOURNAL	PRM0394889	94	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1,069.34	
01/08/2018	GL_JOURNAL	PRM0394889	97	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	10.14	
01/08/2018	GL_JOURNAL	PRM0394889	96	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	9.63	
01/08/2018	GL_JOURNAL	PRM0394889	95	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	43.47	
Number of Transactions 17						Totals	-3,969.62	-600.00	0.00	0.00	3,369.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3702	01000	2018							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2264	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.54	
11/08/2017	GL_JOURNAL	PRM0392331	2263	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.60	
11/08/2017	GL_JOURNAL	PRM0392331	2262	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.30	
11/08/2017	GL_JOURNAL	PRM0392331	2261	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PRM0392331	2260	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.17	
11/09/2017	GL_JOURNAL	0000392526	118	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	0.67	
11/09/2017	GL_JOURNAL	0000392526	59	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	0.40	
11/09/2017	GL_JOURNAL	0000392532	51	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-0.84	
11/09/2017	GL_JOURNAL	0000392532	50	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-0.16	
12/07/2017	GL_JOURNAL	PRM0393916	2273	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.55	
12/07/2017	GL_JOURNAL	PRM0393916	2272	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.03	
12/07/2017	GL_JOURNAL	PRM0393916	2271	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.30	
12/07/2017	GL_JOURNAL	PRM0393916	2269	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.17	
12/07/2017	GL_JOURNAL	PRM0393916	2270	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2241	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.55	
01/08/2018	GL_JOURNAL	PRM0394889	2240	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.03	
01/08/2018	GL_JOURNAL	PRM0394889	2239	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.30	
01/08/2018	GL_JOURNAL	PRM0394889	2238	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2237	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.17	
Number of Transactions 19						Totals	-6.98	0.00	0.00	0.00	6.98

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3985	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34895	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	228.51
10/27/2017	GL_JOURNAL	PAY0391514	34894	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.02
10/27/2017	GL_JOURNAL	PAY0391514	34892	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.78
10/27/2017	GL_JOURNAL	PAY0391514	34893	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.06
10/30/2017	GL_BD_JRNL	BAR0391653	465		10/31/2017/Transfer of appropriations for various		-131.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	35803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	228.51
11/28/2017	GL_JOURNAL	PAY0393338	35802	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.17
11/28/2017	GL_JOURNAL	PAY0393338	35801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.06
11/28/2017	GL_JOURNAL	PAY0393338	35800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.78
01/04/2018	GL_JOURNAL	PAY0394693	36534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	228.51
01/04/2018	GL_JOURNAL	PAY0394693	36533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.17
01/04/2018	GL_JOURNAL	PAY0394693	36532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.06
01/04/2018	GL_JOURNAL	PAY0394693	36531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.78
Number of Transactions 13						Totals	-879.41	-131.00	0.00	748.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3995	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36862	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.94
10/27/2017	GL_JOURNAL	PAY0391514	36863	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.52
10/27/2017	GL_JOURNAL	PAY0391514	36864	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.86
10/27/2017	GL_JOURNAL	PAY0391514	36865	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.36
11/09/2017	GL_JOURNAL	0000392526	119	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	0.53
11/09/2017	GL_JOURNAL	0000392532	47	Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-1.50
11/28/2017	GL_JOURNAL	PAY0393338	37793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.36
11/28/2017	GL_JOURNAL	PAY0393338	37792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.86
11/28/2017	GL_JOURNAL	PAY0393338	37790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.94
11/28/2017	GL_JOURNAL	PAY0393338	37791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.52
01/04/2018	GL_JOURNAL	PAY0394693	38547	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.36
01/04/2018	GL_JOURNAL	PAY0394693	38546	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.86
01/04/2018	GL_JOURNAL	PAY0394693	38545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.52
01/04/2018	GL_JOURNAL	PAY0394693	38544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.94
Number of Transactions 14						Totals	-52.07	0.00	0.00	52.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 302						Fund Totals 0000s	-863,400.51	-115,421.00	0.00	0.00	747,979.51
Number of Transactions 302						Resource Totals 00010	-863,400.51	-115,421.00	0.00	0.00	747,979.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00011	1162	01000	2018							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,102.99	
11/08/2017	GL_JOURNAL	PAY0392244	285	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,363.55	
11/28/2017	GL_JOURNAL	PAY0393338	1381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,575.70	
01/04/2018	GL_JOURNAL	PAY0394693	1452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,418.13	
Number of Transactions 4						Totals	-6,460.37	0.00	0.00	0.00	6,460.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00011	3101	01000	2018							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.43	
11/08/2017	GL_JOURNAL	PAY0392244	2895	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	181.90	
11/28/2017	GL_JOURNAL	PAY0393338	7548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	68.22	
01/04/2018	GL_JOURNAL	PAY0394693	7727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	159.16	
Number of Transactions 4						Totals	-545.71	0.00	0.00	0.00	545.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00011	3301	01000	2018							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	25.76	
11/08/2017	GL_JOURNAL	PAY0392244	4656	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	83.12	
11/28/2017	GL_JOURNAL	PAY0393338	12746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	61.92	
01/04/2018	GL_JOURNAL	PAY0394693	13072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.57	
Number of Transactions 4						Totals	-191.37	0.00	0.00	0.00	191.37

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

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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	00011	3501	01000	2018							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.56		
11/08/2017	GL_JOURNAL	PAY0392244	7269	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.20		
11/28/2017	GL_JOURNAL	PAY0393338	30166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.80		
01/04/2018	GL_JOURNAL	PAY0394693	30745	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.71		
Number of Transactions 4						Totals	-3.27	0.00	0.00	3.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00011	3601	01000	2018							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	214	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.77		
11/08/2017	GL_JOURNAL	PWC0392334	215	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	65.94		
12/07/2017	GL_JOURNAL	PWC0393918	195	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	43.96		
01/08/2018	GL_JOURNAL	PWC0394890	158	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.57		
Number of Transactions 4						Totals	-180.24	0.00	0.00	180.24	
Number of Transactions 20						Fund	Totals 0000s	-7,380.96	0.00	0.00	7,380.96
Number of Transactions 20						Resource	Totals 00011	-7,380.96	0.00	0.00	7,380.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	1118	01000	2018							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,288.22		
10/27/2017	GL_JOURNAL	SAL0391567	23	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	4,287.15		
10/27/2017	GL_JOURNAL	SAL0391567	45	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-14,290.53		
10/27/2017	GL_JOURNAL	SAL0391567	34	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	5,716.23		
10/30/2017	GL_JOURNAL	SAL0391680	37	Aug-Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	-6,793.50		
11/28/2017	GL_JOURNAL	PAY0393338	1034	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12,287.92		
12/06/2017	GL_JOURNAL	SAL0393914	183	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	757.76		
12/06/2017	GL_JOURNAL	SAL0393914	93	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4,307.89		
12/11/2017	GL_JOURNAL	SAL0394155	288	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,804.65		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	1118	01000	2018						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
12/11/2017	GL_JOURNAL	SAL0394155	320	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	891.03	
01/04/2018	GL_JOURNAL	PAY0394693	1042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11,262.68	
Number of Transactions 11						Totals	-30,519.50	0.00	0.00	0.00	30,519.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	1162	01000	2018						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	1382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	394.84	
12/06/2017	GL_JOURNAL	PAY0393899	249	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	264.14	
01/04/2018	GL_JOURNAL	PAY0394693	1453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	581.10	
Number of Transactions 3						Totals	-1,240.08	0.00	0.00	0.00	1,240.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	3101	01000	2018						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,484.59	
10/27/2017	GL_JOURNAL	SAL0391567	25	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	618.63	
10/27/2017	GL_JOURNAL	SAL0391567	36	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	824.85	
10/27/2017	GL_JOURNAL	SAL0391567	47	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-2,062.11	
10/30/2017	GL_JOURNAL	SAL0391680	39	Aug-Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	-980.30	
11/28/2017	GL_JOURNAL	PAY0393338	7549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,830.13	
12/06/2017	GL_JOURNAL	PAY0393899	2328	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	38.12	
12/06/2017	GL_JOURNAL	SAL0393914	94	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	621.63	
12/06/2017	GL_JOURNAL	SAL0393914	184	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	109.34	
12/11/2017	GL_JOURNAL	SAL0394155	289	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	260.41	
12/11/2017	GL_JOURNAL	SAL0394155	321	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	128.58	
01/04/2018	GL_JOURNAL	PAY0394693	7728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,709.06	
Number of Transactions 12						Totals	-4,582.93	0.00	0.00	0.00	4,582.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00016	3301	01000	2018					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00016	3301	01000	2018						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	150.19	
10/27/2017	GL_JOURNAL	SAL0391567	46	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-207.21	
10/27/2017	GL_JOURNAL	SAL0391567	35	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	82.89	
10/27/2017	GL_JOURNAL	SAL0391567	24	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	62.16	
10/30/2017	GL_JOURNAL	SAL0391680	38	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	-98.51	
11/28/2017	GL_JOURNAL	PAY0393338	12747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	177.12	
12/06/2017	GL_JOURNAL	PAY0393899	3725	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	3.83	
12/06/2017	GL_JOURNAL	SAL0393914	95	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	62.56	
12/06/2017	GL_JOURNAL	SAL0393914	185	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	11.03	
12/11/2017	GL_JOURNAL	SAL0394155	290	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	26.17	
12/11/2017	GL_JOURNAL	SAL0394155	322	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	12.92	
01/04/2018	GL_JOURNAL	PAY0394693	13073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	163.91	
Number of Transactions 12						Totals	-447.06	0.00	0.00	447.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	3421	01000	2018						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.26	
10/27/2017	GL_JOURNAL	SAL0391567	52	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-10.20	
10/27/2017	GL_JOURNAL	SAL0391567	30	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	3.06	
10/27/2017	GL_JOURNAL	SAL0391567	41	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	4.08	
10/30/2017	GL_JOURNAL	SAL0391680	44	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	-5.10	
11/28/2017	GL_JOURNAL	PAY0393338	18353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.32	
12/06/2017	GL_JOURNAL	SAL0393914	96	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5.61	
12/06/2017	GL_JOURNAL	SAL0393914	186	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.98	
12/11/2017	GL_JOURNAL	SAL0394155	323	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.36	
01/04/2018	GL_JOURNAL	PAY0394693	18836	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.32	
Number of Transactions 10						Totals	-46.69	0.00	0.00	46.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3441	01000	2018					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	3441	01000	2018						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391567	40	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	37.44	
10/27/2017	GL_JOURNAL	SAL0391567	29	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	28.08	
10/27/2017	GL_JOURNAL	SAL0391567	51	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-93.60	
10/30/2017	GL_JOURNAL	SAL0391680	43	Aug-Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	-21.36	
11/28/2017	GL_JOURNAL	PAY0393338	22296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	149.76	
12/06/2017	GL_JOURNAL	SAL0393914	187	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.93	
12/06/2017	GL_JOURNAL	SAL0393914	97	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	51.48	
12/11/2017	GL_JOURNAL	SAL0394155	324	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	21.70	
01/04/2018	GL_JOURNAL	PAY0394693	22808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	149.76	
Number of Transactions 10						Totals	-453.87	0.00	0.00	453.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	3461	01000	2018						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,359.80	
10/27/2017	GL_JOURNAL	SAL0391567	54	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,885.20	
10/27/2017	GL_JOURNAL	SAL0391567	32	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	565.56	
10/27/2017	GL_JOURNAL	SAL0391567	43	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	754.08	
10/30/2017	GL_JOURNAL	SAL0391680	46	Aug-Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	-1,034.40	
11/28/2017	GL_JOURNAL	PAY0393338	26234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,925.36	
12/06/2017	GL_JOURNAL	SAL0393914	98	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	735.90	
12/06/2017	GL_JOURNAL	SAL0393914	188	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	179.95	
12/11/2017	GL_JOURNAL	SAL0394155	325	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	437.03	
01/04/2018	GL_JOURNAL	PAY0394693	26775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,925.36	
Number of Transactions 10						Totals	-7,963.44	0.00	0.00	7,963.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3501	01000	2018					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.14
10/27/2017	GL_JOURNAL	SAL0391567	37	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.85
10/27/2017	GL_JOURNAL	SAL0391567	26	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.13
10/27/2017	GL_JOURNAL	SAL0391567	48	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-7.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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	00016	3501	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391680	40	Aug-Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00		0.00	0.00	-3.40	
11/28/2017	GL_JOURNAL	PAY0393338	30167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.10	
12/06/2017	GL_JOURNAL	PAY0393899	5874	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.13	
12/06/2017	GL_JOURNAL	SAL0393914	189	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.38	
12/06/2017	GL_JOURNAL	SAL0393914	99	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.16	
12/11/2017	GL_JOURNAL	SAL0394155	291	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.90	
12/11/2017	GL_JOURNAL	SAL0394155	326	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.44	
01/04/2018	GL_JOURNAL	PAY0394693	30746	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.64	
Number of Transactions 12						Totals	-15.36	0.00	0.00	0.00	15.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	3601	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391567	49	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-398.70	
10/27/2017	GL_JOURNAL	SAL0391567	27	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	119.61	
10/27/2017	GL_JOURNAL	SAL0391567	38	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	159.48	
10/30/2017	GL_JOURNAL	SAL0391680	41	Aug-Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00		0.00	0.00	-189.54	
11/08/2017	GL_JOURNAL	PWC0392334	216	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	287.04	
12/06/2017	GL_JOURNAL	SAL0393914	101	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	120.19	
12/06/2017	GL_JOURNAL	SAL0393914	191	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	21.14	
12/07/2017	GL_JOURNAL	PWC0393918	196	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	7.37	
12/07/2017	GL_JOURNAL	PWC0393918	197	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	11.02	
12/07/2017	GL_JOURNAL	PWC0393918	198	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	342.83	
12/11/2017	GL_JOURNAL	SAL0394155	292	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	50.35	
12/11/2017	GL_JOURNAL	SAL0394155	328	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	24.86	
01/08/2018	GL_JOURNAL	PWC0394890	159	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	16.21	
01/08/2018	GL_JOURNAL	PWC0394890	160	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	314.23	
Number of Transactions 14						Totals	-886.09	0.00	0.00	0.00	886.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00016	3701	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	SAL0391567	39	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	41.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00016	3701	01000	2018						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391567	28	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	31.29	
10/27/2017	GL_JOURNAL	SAL0391567	50	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-104.31	
10/30/2017	GL_JOURNAL	SAL0391680	42	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	-49.59	
11/08/2017	GL_JOURNAL	PRM0392331	100	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	75.10	
12/06/2017	GL_JOURNAL	SAL0393914	192	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5.53	
12/06/2017	GL_JOURNAL	SAL0393914	102	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	31.45	
12/07/2017	GL_JOURNAL	PRM0393916	102	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	89.70	
12/11/2017	GL_JOURNAL	SAL0394155	293	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	13.17	
12/11/2017	GL_JOURNAL	SAL0394155	329	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6.50	
01/08/2018	GL_JOURNAL	PRM0394889	98	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	82.22	
Number of Transactions 11						Totals	-222.79	0.00	0.00	222.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	3985	01000	2018						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34896	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.43	
10/27/2017	GL_JOURNAL	SAL0391567	53	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-17.41	
10/27/2017	GL_JOURNAL	SAL0391567	31	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	4.54	
10/27/2017	GL_JOURNAL	SAL0391567	42	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	6.06	
10/30/2017	GL_JOURNAL	SAL0391680	45	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	-3.54	
11/28/2017	GL_JOURNAL	PAY0393338	35804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.14	
12/06/2017	GL_JOURNAL	SAL0393914	100	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5.60	
12/06/2017	GL_JOURNAL	SAL0393914	190	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.19	
12/11/2017	GL_JOURNAL	SAL0394155	327	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.39	
01/04/2018	GL_JOURNAL	PAY0394693	36535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.14	
Number of Transactions 10						Totals	-51.54	0.00	0.00	51.54

Number of Transactions 115 Fund Totals 0000s -46,429.35 0.00 0.00 0.00 46,429.35

Number of Transactions 115 Resource Totals 00016 -46,429.35 0.00 0.00 0.00 46,429.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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	00030	2201	25000	2018					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,586.88
11/28/2017	GL_JOURNAL	PAY0393338	4725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8,478.66
01/04/2018	GL_JOURNAL	PAY0394693	4868	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,586.88
Number of Transactions 3						Totals	-21,652.42	0.00	0.00	21,652.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3202	25000	2018					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	10016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,023.01
11/28/2017	GL_JOURNAL	PAY0393338	10370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,316.81
01/04/2018	GL_JOURNAL	PAY0394693	10663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,023.01
Number of Transactions 3						Totals	-3,362.83	0.00	0.00	3,362.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3302	25000	2018					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	15076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	503.89
11/28/2017	GL_JOURNAL	PAY0393338	15567	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	648.62
01/04/2018	GL_JOURNAL	PAY0394693	16010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	503.89
Number of Transactions 3						Totals	-1,656.40	0.00	0.00	1,656.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3431	25000	2018					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	19736	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.25
11/28/2017	GL_JOURNAL	PAY0393338	20317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.25
01/04/2018	GL_JOURNAL	PAY0394693	20819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.25
Number of Transactions 3						Totals	-54.75	0.00	0.00	54.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	00030	3451	25000	2018					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	167.54
11/28/2017	GL_JOURNAL	PAY0393338	24259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	167.54
01/04/2018	GL_JOURNAL	PAY0394693	24790	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	167.54
Number of Transactions 3						Totals	-502.62	0.00	0.00	502.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3471	25000	2018					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,203.52
11/28/2017	GL_JOURNAL	PAY0393338	28179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,203.52
01/04/2018	GL_JOURNAL	PAY0394693	28740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,203.52
Number of Transactions 3						Totals	-6,610.56	0.00	0.00	6,610.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3502	25000	2018					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.30
11/28/2017	GL_JOURNAL	PAY0393338	32996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.23
01/04/2018	GL_JOURNAL	PAY0394693	33691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.29
Number of Transactions 3						Totals	-10.82	0.00	0.00	10.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3602	25000	2018					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	4977	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	183.77
12/07/2017	GL_JOURNAL	PWC0393918	4787	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	236.55
01/08/2018	GL_JOURNAL	PWC0394890	3898	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	183.77
Number of Transactions 3						Totals	-604.09	0.00	0.00	604.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00030	3702	25000	2018							
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2017	GL_JOURNAL	PRM0392331	2265	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.72		
12/07/2017	GL_JOURNAL	PRM0393916	2274	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.65		
01/08/2018	GL_JOURNAL	PRM0394889	2242	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.72		
Number of Transactions 3						Totals	-22.09	0.00	0.00	22.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00030	3995	25000	2018							
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	36869	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.27		
11/28/2017	GL_JOURNAL	PAY0393338	37797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.27		
01/04/2018	GL_JOURNAL	PAY0394693	38551	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.27		
Number of Transactions 3						Totals	-30.81	0.00	0.00	30.81	
Number of Transactions 30						Fund	Totals 2000s	-34,507.39	0.00	0.00	34,507.39
Number of Transactions 30						Resource	Totals 00030	-34,507.39	0.00	0.00	34,507.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00031	4302	01000	2018							
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/31/2017	REQ_PREENC	REQ371694	2		Waxie Sanitary Supply/126399/WAXIE 4604 34 IN FEAT	0.00	38.67	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371694	2		Waxie Sanitary Supply/126399/WAXIE 4604 34 IN FEAT	0.00	0.00	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371694	2		Waxie Sanitary Supply/126399/WAXIE 4604 34 IN FEAT	0.00	-38.67	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371694	3		Waxie Sanitary Supply/126399/WAXIE 24X24 6 MIC NAT	0.00	67.24	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371694	3		Waxie Sanitary Supply/126399/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371694	3		Waxie Sanitary Supply/126399/WAXIE 24X24 6 MIC NAT	0.00	-67.24	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371694	4		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371694	4		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371694	4		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371694	5		Waxie Sanitary Supply/126399/30563B BULK ROUND BEL	0.00	12.30	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371694	5		Waxie Sanitary Supply/126399/30563B BULK ROUND BEL	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00031	4302	01000	2018						
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/31/2017	REQ_PREENC	REQ371694	5		Waxie Sanitary Supply/126399/30563B BULK ROUND BEL	0.00		-12.30	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	6		Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI	0.00		136.92	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	6		Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI	0.00		0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	6		Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI	0.00		-136.92	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	7		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00		544.05	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	7		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	7		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00		-544.05	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	8		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00		372.42	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	8		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	8		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00		-372.42	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	9		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00		60.98	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	9		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	9		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00		-60.98	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	1		Waxie Sanitary Supply/126399/WAXIE 4603 23 IN FEAT	0.00		22.98	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	1		Waxie Sanitary Supply/126399/WAXIE 4603 23 IN FEAT	0.00		0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371694	1		Waxie Sanitary Supply/126399/WAXIE 4603 23 IN FEAT	0.00		-22.98	0.00	0.00
09/06/2017	PO_POENC	0000316433	7	RREQ371694	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316433	7	RREQ371694	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-586.21	0.00
09/06/2017	PO_POENC	0000316433	2	RREQ371694	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00		0.00	41.67	0.00
09/06/2017	PO_POENC	0000316433	2	RREQ371694	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316433	2	RREQ371694	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00		0.00	-41.67	0.00
09/06/2017	PO_POENC	0000316433	3	RREQ371694	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	72.45	0.00
09/06/2017	PO_POENC	0000316433	3	RREQ371694	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316433	3	RREQ371694	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	-72.45	0.00
09/06/2017	PO_POENC	0000316433	4	RREQ371694	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	26.08	0.00
09/06/2017	PO_POENC	0000316433	4	RREQ371694	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316433	4	RREQ371694	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-26.08	0.00
09/06/2017	PO_POENC	0000316433	5	RREQ371694	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	13.25	0.00
09/06/2017	PO_POENC	0000316433	5	RREQ371694	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316433	5	RREQ371694	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	-13.25	0.00
09/06/2017	PO_POENC	0000316433	6	RREQ371694	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00		0.00	147.53	0.00
09/06/2017	PO_POENC	0000316433	6	RREQ371694	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316433	6	RREQ371694	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00		0.00	-147.53	0.00
09/06/2017	PO_POENC	0000316433	7	RREQ371694	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	586.21	0.00
09/06/2017	PO_POENC	0000316433	1	RREQ371694	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00		0.00	24.76	0.00
09/06/2017	PO_POENC	0000316433	1	RREQ371694	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316433	1	RREQ371694	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00		0.00	-24.76	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
DeptID	Resource	Account	Fund	Budget Period					
0031	00031	4302	01000	2018					
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2017	PO_POENC	0000316433	8	RREQ371694	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	401.28	0.00
09/06/2017	PO_POENC	0000316433	8	RREQ371694	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316433	8	RREQ371694	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-401.28	0.00
09/06/2017	PO_POENC	0000316433	9	RREQ371694	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
09/06/2017	PO_POENC	0000316433	9	RREQ371694	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316433	9	RREQ371694	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
10/10/2017	REQ_PREENC	REQ375109	1		Waxie Sanitary Supply/126399/04460 SCOTT 2-PLY STA	0.00	269.82	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	1		Waxie Sanitary Supply/126399/04460 SCOTT 2-PLY STA	0.00	269.82	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	1		Waxie Sanitary Supply/126399/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	1		Waxie Sanitary Supply/126399/04460 SCOTT 2-PLY STA	0.00	-269.82	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	2		Waxie Sanitary Supply/126399/30563B BULK ROUND BEL	0.00	20.50	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	2		Waxie Sanitary Supply/126399/30563B BULK ROUND BEL	0.00	20.50	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	2		Waxie Sanitary Supply/126399/30563B BULK ROUND BEL	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	2		Waxie Sanitary Supply/126399/30563B BULK ROUND BEL	0.00	-20.50	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	3		Waxie Sanitary Supply/126399/24X24 06 MICRON COREL	0.00	13.19	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	3		Waxie Sanitary Supply/126399/24X24 06 MICRON COREL	0.00	13.19	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	3		Waxie Sanitary Supply/126399/24X24 06 MICRON COREL	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	3		Waxie Sanitary Supply/126399/24X24 06 MICRON COREL	0.00	-13.19	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	4		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	4		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	4		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	4		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	5		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	5		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	5		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	5		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	6		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	6		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	6		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	6		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	7		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	7		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	7		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375109	7		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
10/12/2017	PO_POENC	0000318747	1	RREQ375109	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	290.73	0.00
10/12/2017	PO_POENC	0000318747	1	RREQ375109	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	290.73	0.00
10/12/2017	PO_POENC	0000318747	1	RREQ375109	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	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						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	00031	4302	01000	2018						
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/12/2017	PO_POENC	0000318747	1	RREQ375109	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-290.73	0.00
10/12/2017	PO_POENC	0000318747	1	RREQ375109	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-269.82	0.00	0.00
10/12/2017	PO_POENC	0000318747	2	RREQ375109	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	22.09	0.00
10/12/2017	PO_POENC	0000318747	2	RREQ375109	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	22.09	0.00
10/12/2017	PO_POENC	0000318747	2	RREQ375109	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	0.00	0.00
10/12/2017	PO_POENC	0000318747	2	RREQ375109	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	-22.09	0.00
10/12/2017	PO_POENC	0000318747	2	RREQ375109	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		-20.50	0.00	0.00
10/12/2017	PO_POENC	0000318747	3	RREQ375109	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		0.00	14.21	0.00
10/12/2017	PO_POENC	0000318747	3	RREQ375109	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		0.00	14.21	0.00
10/12/2017	PO_POENC	0000318747	3	RREQ375109	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		0.00	0.00	0.00
10/12/2017	PO_POENC	0000318747	3	RREQ375109	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		0.00	-14.21	0.00
10/12/2017	PO_POENC	0000318747	3	RREQ375109	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		-13.19	0.00	0.00
10/12/2017	PO_POENC	0000318747	4	RREQ375109	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	222.93	0.00
10/12/2017	PO_POENC	0000318747	4	RREQ375109	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	222.93	0.00
10/12/2017	PO_POENC	0000318747	4	RREQ375109	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
10/12/2017	PO_POENC	0000318747	4	RREQ375109	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-222.93	0.00
10/12/2017	PO_POENC	0000318747	4	RREQ375109	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-206.90	0.00	0.00
10/12/2017	PO_POENC	0000318747	5	RREQ375109	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	541.12	0.00
10/12/2017	PO_POENC	0000318747	5	RREQ375109	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	541.12	0.00
10/12/2017	PO_POENC	0000318747	5	RREQ375109	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/12/2017	PO_POENC	0000318747	5	RREQ375109	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-541.12	0.00
10/12/2017	PO_POENC	0000318747	5	RREQ375109	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-502.20	0.00	0.00
10/12/2017	PO_POENC	0000318747	6	RREQ375109	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	313.10	0.00
10/12/2017	PO_POENC	0000318747	6	RREQ375109	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	313.10	0.00
10/12/2017	PO_POENC	0000318747	6	RREQ375109	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
10/12/2017	PO_POENC	0000318747	6	RREQ375109	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-313.10	0.00
10/12/2017	PO_POENC	0000318747	6	RREQ375109	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-290.58	0.00	0.00
10/12/2017	PO_POENC	0000318747	7	RREQ375109	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	65.71	0.00
10/12/2017	PO_POENC	0000318747	7	RREQ375109	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	65.71	0.00
10/12/2017	PO_POENC	0000318747	7	RREQ375109	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
10/12/2017	PO_POENC	0000318747	7	RREQ375109	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-65.71	0.00
10/12/2017	PO_POENC	0000318747	7	RREQ375109	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-60.98	0.00	0.00
10/16/2017	AP_VOUCHER	00983879	1	P0000318747	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	290.73
10/16/2017	AP_VOUCHER	00983879	1	P0000318747	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-290.73	0.00
10/16/2017	AP_VOUCHER	00983879	2	P0000318747	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	541.13
10/16/2017	AP_VOUCHER	00983879	2	P0000318747	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-541.12	0.00
10/16/2017	AP_VOUCHER	00983879	3	P0000318747	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00		0.00	0.00	14.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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 01/24/2018
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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	00031	4302	01000	2018						
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/16/2017	AP_VOUCHER	00983879	3	P0000318747	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	-14.21	0.00
10/16/2017	AP_VOUCHER	00983879	4	P0000318747	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	0.00	0.00	22.09
10/16/2017	AP_VOUCHER	00983879	4	P0000318747	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	0.00	-22.09	0.00
10/16/2017	AP_VOUCHER	00983879	5	P0000318747	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	313.10
10/16/2017	AP_VOUCHER	00983879	5	P0000318747	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-313.10	0.00
10/16/2017	AP_VOUCHER	00983879	6	P0000318747	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	222.93
10/16/2017	AP_VOUCHER	00983879	6	P0000318747	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-222.93	0.00
10/18/2017	AP_VOUCHER	00984379	1	P0000318747	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	65.71
10/18/2017	AP_VOUCHER	00984379	1	P0000318747	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-65.71	0.00
11/29/2017	REQ_PREENC	REQ378642	1		Waxie Sanitary Supply/126399/70CHD HYDRA SCRUBBING	0.00	0.00	15.56	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	2		Waxie Sanitary Supply/126399/REPLACEMENT CUPS FOR	0.00	0.00	16.85	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	3		Waxie Sanitary Supply/126399/24 OZ BOTTLE WITH SPR	0.00	0.00	11.36	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	4		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	0.00	18.15	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	5		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	0.00	142.29	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	6		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	0.00	204.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	7		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00	0.00	91.47	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	8		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	0.00	502.20	0.00	0.00
11/29/2017	PO_POENC	0000321267	8	RREQ378642	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	541.12	0.00
11/29/2017	PO_POENC	0000321267	8	RREQ378642	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-502.20	0.00	0.00
11/29/2017	PO_POENC	0000321267	7	RREQ378642	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-91.47	0.00	0.00
11/29/2017	PO_POENC	0000321267	2	RREQ378642	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-16.85	0.00	0.00
11/29/2017	PO_POENC	0000321267	3	RREQ378642	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	12.24	0.00
11/29/2017	PO_POENC	0000321267	3	RREQ378642	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-11.36	0.00	0.00
11/29/2017	PO_POENC	0000321267	4	RREQ378642	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	19.56	0.00
11/29/2017	PO_POENC	0000321267	4	RREQ378642	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-18.15	0.00	0.00
11/29/2017	PO_POENC	0000321267	5	RREQ378642	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	153.32	0.00
11/29/2017	PO_POENC	0000321267	5	RREQ378642	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-142.29	0.00	0.00
11/29/2017	PO_POENC	0000321267	6	RREQ378642	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	220.24	0.00
11/29/2017	PO_POENC	0000321267	6	RREQ378642	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-204.40	0.00	0.00
11/29/2017	PO_POENC	0000321267	7	RREQ378642	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	98.56	0.00
11/29/2017	PO_POENC	0000321267	1	RREQ378642	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	16.77	0.00
11/29/2017	PO_POENC	0000321267	1	RREQ378642	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-15.56	0.00	0.00
11/29/2017	PO_POENC	0000321267	2	RREQ378642	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	18.16	0.00
12/05/2017	AP_VOUCHER	00991556	1	P0000321267	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	220.24
12/05/2017	AP_VOUCHER	00991556	1	P0000321267	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-220.24	0.00
12/05/2017	AP_VOUCHER	00991556	2	P0000321267	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	98.56
12/05/2017	AP_VOUCHER	00991556	2	P0000321267	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-98.56	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00031	4302	01000	2018						
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/05/2017	AP_VOUCHER	00991556	3	P0000321267	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00	12.24
12/05/2017	AP_VOUCHER	00991556	3	P0000321267	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	-12.24	0.00
12/05/2017	AP_VOUCHER	00991556	4	P0000321267	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	0.00	16.77
12/05/2017	AP_VOUCHER	00991556	4	P0000321267	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	-16.77	0.00
12/05/2017	AP_VOUCHER	00991556	5	P0000321267	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	153.32
12/05/2017	AP_VOUCHER	00991556	5	P0000321267	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-153.32	0.00
12/05/2017	AP_VOUCHER	00991556	6	P0000321267	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	541.11
12/05/2017	AP_VOUCHER	00991556	6	P0000321267	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-541.11	0.00
12/05/2017	AP_VOUCHER	00991556	7	P0000321267	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	0.00	18.16
12/05/2017	AP_VOUCHER	00991556	7	P0000321267	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	-18.16	0.00
12/05/2017	AP_VOUCHER	00991556	8	P0000321267	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	19.56
12/05/2017	AP_VOUCHER	00991556	8	P0000321267	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	-19.56	0.00
Number of Transactions 171						Totals	-2,549.87	0.00	0.00	2,549.86
Number of Transactions 171						Fund	Totals 0000s	-2,549.87	0.00	2,549.86
Number of Transactions 171						Resource	Totals 00031	-2,549.87	0.00	2,549.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00033	2253	01000	2018						
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5494	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	118.24
12/06/2017	GL_JOURNAL	PAY0393899	1705	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	236.48
Number of Transactions 2						Totals	-354.72	0.00	0.00	354.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00033	3202	01000	2018						
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.36
12/06/2017	GL_JOURNAL	PAY0393899	3192	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	36.73

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

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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	3202	01000	2018							
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-55.09	0.00	0.00	0.00	55.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00033	3302	01000	2018							
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.04		
12/06/2017	GL_JOURNAL	PAY0393899	4794	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	18.09		
Number of Transactions 2						Totals	-27.13	0.00	0.00	0.00	27.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00033	3502	01000	2018							
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.06		
12/06/2017	GL_JOURNAL	PAY0393899	6942	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.12		
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.00	0.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00033	3602	01000	2018							
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	4978	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.30		
12/07/2017	GL_JOURNAL	PWC0393918	4788	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	6.60		
Number of Transactions 2						Totals	-9.90	0.00	0.00	0.00	9.90	
Number of Transactions 10						Fund	Totals 0000s	-447.02	0.00	0.00	0.00	447.02
Number of Transactions 10						Resource	Totals 00033	-447.02	0.00	0.00	0.00	447.02

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 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	00035	1107	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	46	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,154.83
11/28/2017	GL_JOURNAL	PAY0393338	47	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,154.83
01/04/2018	GL_JOURNAL	PAY0394693	47	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,154.83
Number of Transactions 3						Totals	-9,464.49	0.00	0.00	9,464.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	1907	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,171.50
11/28/2017	GL_JOURNAL	PAY0393338	3305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,171.50
01/04/2018	GL_JOURNAL	PAY0394693	3439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,171.50
Number of Transactions 3						Totals	-9,514.50	0.00	0.00	9,514.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3101	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	457.65
10/27/2017	GL_JOURNAL	PAY0391514	7294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	455.24
11/28/2017	GL_JOURNAL	PAY0393338	7542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	457.65
11/28/2017	GL_JOURNAL	PAY0393338	7550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	455.24
01/04/2018	GL_JOURNAL	PAY0394693	7719	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	457.65
01/04/2018	GL_JOURNAL	PAY0394693	7731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	455.24
Number of Transactions 6						Totals	-2,738.67	0.00	0.00	2,738.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3301	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.03
10/27/2017	GL_JOURNAL	PAY0391514	12360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	45.79
11/28/2017	GL_JOURNAL	PAY0393338	12748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	45.76
11/28/2017	GL_JOURNAL	PAY0393338	12739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00035	3301	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.00
01/04/2018	GL_JOURNAL	PAY0394693	13076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.76
Number of Transactions 6						Totals	-275.35	0.00	0.00	275.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3421	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17799	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.11
10/27/2017	GL_JOURNAL	PAY0391514	17803	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.09
11/28/2017	GL_JOURNAL	PAY0393338	18350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.11
11/28/2017	GL_JOURNAL	PAY0393338	18354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.09
01/04/2018	GL_JOURNAL	PAY0394693	18833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.11
01/04/2018	GL_JOURNAL	PAY0394693	18837	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.09
Number of Transactions 6						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3441	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21673	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.92
10/27/2017	GL_JOURNAL	PAY0391514	21677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.68
11/28/2017	GL_JOURNAL	PAY0393338	22293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.92
11/28/2017	GL_JOURNAL	PAY0393338	22297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.68
01/04/2018	GL_JOURNAL	PAY0394693	22805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.92
01/04/2018	GL_JOURNAL	PAY0394693	22809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.68
Number of Transactions 6						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3461	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	738.74
10/27/2017	GL_JOURNAL	PAY0391514	25546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	734.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	26231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	738.74
11/28/2017	GL_JOURNAL	PAY0393338	26235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	734.86
01/04/2018	GL_JOURNAL	PAY0394693	26772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	738.74
01/04/2018	GL_JOURNAL	PAY0394693	26776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	734.86
Number of Transactions 6						Totals	-4,420.80	0.00	0.00	4,420.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3501	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.57
10/27/2017	GL_JOURNAL	PAY0391514	29409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.58
11/28/2017	GL_JOURNAL	PAY0393338	30159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.59
11/28/2017	GL_JOURNAL	PAY0393338	30168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.58
01/04/2018	GL_JOURNAL	PAY0394693	30737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.58
01/04/2018	GL_JOURNAL	PAY0394693	30749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.58
Number of Transactions 6						Totals	-9.48	0.00	0.00	9.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3601	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	217	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	88.02
11/08/2017	GL_JOURNAL	PWC0392334	218	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	88.48
12/07/2017	GL_JOURNAL	PWC0393918	199	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	88.02
12/07/2017	GL_JOURNAL	PWC0393918	200	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	88.48
01/08/2018	GL_JOURNAL	PWC0394890	161	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	88.02
01/08/2018	GL_JOURNAL	PWC0394890	162	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	88.48
Number of Transactions 6						Totals	-529.50	0.00	0.00	529.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3701	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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	2018						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	101	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	23.03
11/08/2017	GL_JOURNAL	PRM0392331	102	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	23.15
12/07/2017	GL_JOURNAL	PRM0393916	103	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	23.03
12/07/2017	GL_JOURNAL	PRM0393916	104	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	23.15
01/08/2018	GL_JOURNAL	PRM0394889	99	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	23.03
01/08/2018	GL_JOURNAL	PRM0394889	100	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	23.15
Number of Transactions 6						Totals	-138.54	0.00	0.00	138.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	3985	01000	2018						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34891	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.95
10/27/2017	GL_JOURNAL	PAY0391514	34897	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.92
11/28/2017	GL_JOURNAL	PAY0393338	35799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.95
11/28/2017	GL_JOURNAL	PAY0393338	35805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.92
01/04/2018	GL_JOURNAL	PAY0394693	36530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.95
01/04/2018	GL_JOURNAL	PAY0394693	36536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.92
Number of Transactions 6						Totals	-29.61	0.00	0.00	29.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	5207	01000	2018						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392040	1		11/03/2017/Transfer appropriations within General	20,700.00		0.00	0.00	0.00
Number of Transactions 1						Totals	20,700.00	20,700.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	5302	01000	2018						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5302 - Dues - Other Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392040	2		11/03/2017/Transfer appropriations within General	8,200.00		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	00035	5302	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5302 - Dues - Other Fund 01000 - General Fund										
Number of Transactions 1						Totals	8,200.00	8,200.00	0.00	0.00	0.00
Number of Transactions 62						Fund Totals 0000s	1,467.66	28,900.00	0.00	0.00	27,432.34
Number of Transactions 62						Resource Totals 00035	1,467.66	28,900.00	0.00	0.00	27,432.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	1157	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	56		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,145.00	
11/08/2017	GL_JOURNAL	PAY0392244	52	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	683.67	
12/06/2017	GL_JOURNAL	PAY0393899	33	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2,124.91	
01/04/2018	GL_JOURNAL	PAY0394693	1167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,215.53	
Number of Transactions 5						Totals	-5,169.11	0.00	0.00	5,169.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	2251	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2013	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	343.80	
12/06/2017	GL_JOURNAL	PAY0393899	1594	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	343.80	
Number of Transactions 2						Totals	-687.60	0.00	0.00	687.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	3101	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	57		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	7293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	165.22	
11/08/2017	GL_JOURNAL	PAY0392244	2896	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	98.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00077	3101	01000	2018				
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
12/06/2017	GL_JOURNAL	PAY0393899	2329	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	306.62
01/04/2018	GL_JOURNAL	PAY0394693	7729	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	175.38
Number of Transactions 5						Totals	-745.87	0.00	745.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00077	3301	01000	2018				
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/27/2017	GL_BD_JRNL	0000391564	58		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	12359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.69
11/08/2017	GL_JOURNAL	PAY0392244	4657	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.92
12/06/2017	GL_JOURNAL	PAY0393899	3726	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	30.82
01/04/2018	GL_JOURNAL	PAY0394693	13074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.64
Number of Transactions 5						Totals	-75.07	0.00	75.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00077	3302	01000	2018				
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PAY0392244	5964	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	26.30
12/06/2017	GL_JOURNAL	PAY0393899	4795	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	26.31
Number of Transactions 2						Totals	-52.61	0.00	52.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00077	3501	01000	2018				
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/27/2017	GL_BD_JRNL	0000391564	59		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	29417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.57
11/08/2017	GL_JOURNAL	PAY0392244	7270	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.34
12/06/2017	GL_JOURNAL	PAY0393899	5875	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1.06
01/04/2018	GL_JOURNAL	PAY0394693	30747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00077	3501	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2.57	0.00	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	3502	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	8576	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.17	
12/06/2017	GL_JOURNAL	PAY0393899	6943	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.18	
Number of Transactions 2						Totals	-0.35	0.00	0.00	0.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	3601	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	30		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	219	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	19.07	
11/08/2017	GL_JOURNAL	PWC0392334	220	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	31.95	
12/07/2017	GL_JOURNAL	PWC0393918	201	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	59.28	
01/08/2018	GL_JOURNAL	PWC0394890	163	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	33.91	
Number of Transactions 5						Totals	-144.21	0.00	0.00	144.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	3602	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4979	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	9.59	
12/07/2017	GL_JOURNAL	PWC0393918	4789	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	9.59	
Number of Transactions 2						Totals	-19.18	0.00	0.00	19.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	4301	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	4301	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2017	GL_BD_JRNL	0000394499	9		12/15/2017/Transfer of appropriations for 00077 CA	2,215.00		0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	0000394499	10		12/15/2017/Transfer of appropriations for 00077 CA	1,938.00		0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	0000394499	11		12/15/2017/Transfer of appropriations for 00077 CA	1,846.00		0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	0000394499	12		12/15/2017/Transfer of appropriations for 00077 CA	2,261.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	8,260.00	8,260.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	5721	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394734	1		12/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	0000394733	67	J#55000	12/31/2017/Printing Services: December 2017/Saturd	0.00		0.00	0.00	17.00	
Number of Transactions 2						Totals	-17.00	0.00	0.00	17.00	
Number of Transactions 39						Fund	Totals 0000s	1,346.43	8,260.00	0.00	6,913.57
Number of Transactions 39						Resource	Totals 00077	1,346.43	8,260.00	0.00	6,913.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	05100	2270	01000	2018						
	DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 2270 - Food Service Workers Hrly Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394877	1		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PAY0394876	353	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	77.58	
Number of Transactions 2						Totals	-77.58	0.00	0.00	77.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	05100	3202	01000	2018						
	DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394877	2		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PAY0394876	547	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	12.05	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	05100	3202	01000	2018							
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-12.05	0.00	0.00	0.00	12.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	05100	3302	01000	2018							
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394877	3		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PAY0394876	777	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	5.93	
Number of Transactions 2						Totals	-5.93	0.00	0.00	0.00	5.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	05100	3502	01000	2018							
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394877	4		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PAY0394876	1192	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	05100	3602	01000	2018							
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394894	6		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	3899	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2.16	
Number of Transactions 2						Totals	-2.16	0.00	0.00	0.00	2.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	05100	9780	01000	2018							
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/18/2017	GL_BD_JRNL	0000391066	14		10/18/2017/Transfer of appropriations for Civic Re	78.00	0.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	15		10/18/2017/Transfer of appropriations for Civic Re	70.00	0.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	16		10/18/2017/Transfer of appropriations for Civic Re	78.00	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

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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	05100	9780	01000	2018						
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	17		10/18/2017/Transfer of appropriations for Civic Re		163.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	6		10/31/2017/Transfer of appropriations for Civic Ce		78.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	7		10/31/2017/Transfer of appropriations for Civic Ce		10.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	15		12/31/2017/Transfer of appropriations Civic Center		27.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	16		12/31/2017/Transfer of appropriations Civic Center		78.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	17		12/31/2017/Transfer of appropriations Civic Center		904.00	0.00	0.00	0.00
Number of Transactions 9						Totals	1,486.00	1,486.00	0.00	0.00
Number of Transactions 19						Fund Totals 0000s	1,388.24	1,486.00	0.00	97.76
Number of Transactions 19						Resource Totals 05100	1,388.24	1,486.00	0.00	97.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	06100	4301	01000	2018						
DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	8		12/07/2017/Transfer of appropriations for Civic Ce		1,274.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	10		12/15/2017/Transfer of appropriations to budget fo		3,590.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4,864.00	4,864.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	4,864.00	4,864.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	4,864.00	4,864.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	1957	01000	2018						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	50		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1349	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,860.04
01/04/2018	GL_JOURNAL	PAY0394693	3525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	107.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period	
0031	09800	1957	01000	2018	
DeptID 0031 - Birney Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund					

Number of Transactions 3 Totals -1,967.35 0.00 0.00 0.00 1,967.35

DeptID	Resource	Account	Fund	Budget Period	
0031	09800	1986	01000	2018	
DeptID 0031 - Birney Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	3324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,124.45
11/08/2017	GL_JOURNAL	PAY0392244	1431	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	3,399.12
11/28/2017	GL_JOURNAL	PAY0393338	3454	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,115.86
12/06/2017	GL_JOURNAL	PAY0393899	1129	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,416.30
01/04/2018	GL_JOURNAL	PAY0394693	3604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,974.23

Number of Transactions 5 Totals -13,029.96 0.00 0.00 0.00 13,029.96

DeptID	Resource	Account	Fund	Budget Period	
0031	09800	2231	01000	2018	
DeptID 0031 - Birney Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					

10/26/2017	GL_JOURNAL	0000391462	7661	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-176.77
10/31/2017	GL_JOURNAL	0000391732	7661	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	176.77
10/31/2017	GL_JOURNAL	0000391744	295	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-176.77

Number of Transactions 3 Totals 176.77 0.00 0.00 0.00 -176.77

DeptID	Resource	Account	Fund	Budget Period	
0031	09800	3101	01000	2018	
DeptID 0031 - Birney Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

11/08/2017	GL_BD_JRNL	0000392321	51		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2894	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	268.40
01/04/2018	GL_JOURNAL	PAY0394693	7721	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.48

Number of Transactions 3 Totals -283.88 0.00 0.00 0.00 283.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3202	01000	2018					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391230	7		10/20/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8316	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-27.45
10/31/2017	GL_JOURNAL	0000391732	8316	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	27.45
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3301	01000	2018					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.80
11/08/2017	GL_JOURNAL	PAY0392244	4655	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	76.26
11/28/2017	GL_JOURNAL	PAY0393338	12740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.18
12/06/2017	GL_JOURNAL	PAY0393899	3722	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	20.54
01/04/2018	GL_JOURNAL	PAY0394693	13066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	44.69
Number of Transactions 5						Totals	-217.47	0.00	0.00	217.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3302	01000	2018					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	648	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-13.52
10/31/2017	GL_JOURNAL	0000391732	648	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	13.52
10/31/2017	GL_JOURNAL	0000391744	783	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-13.52
Number of Transactions 3						Totals	13.52	0.00	0.00	-13.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3501	01000	2018					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.07
11/08/2017	GL_JOURNAL	PAY0392244	7268	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.62
11/28/2017	GL_JOURNAL	PAY0393338	30160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.56
12/06/2017	GL_JOURNAL	PAY0393899	5871	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.71
01/04/2018	GL_JOURNAL	PAY0394693	30739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.54

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3501	01000	2018					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-7.50	0.00	0.00	7.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3502	01000	2018					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1958	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.09
10/31/2017	GL_JOURNAL	0000391732	1958	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.09
10/31/2017	GL_JOURNAL	0000391744	1269	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.09
Number of Transactions 3						Totals	0.09	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	2018					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	221	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	51.90
11/08/2017	GL_JOURNAL	PWC0392334	222	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	59.27
11/08/2017	GL_JOURNAL	PWC0392334	223	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	94.84
12/07/2017	GL_JOURNAL	PWC0393918	202	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	39.51
12/07/2017	GL_JOURNAL	PWC0393918	203	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	86.93
01/08/2018	GL_JOURNAL	PWC0394890	164	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.99
01/08/2018	GL_JOURNAL	PWC0394890	165	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	82.98
Number of Transactions 7						Totals	-418.42	0.00	0.00	418.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3602	01000	2018					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2613	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4.93
10/31/2017	GL_JOURNAL	0000391732	2613	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	4.93
10/31/2017	GL_JOURNAL	0000391744	1757	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4.93
Number of Transactions 3						Totals	4.93	0.00	0.00	-4.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3702	01000	2018						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8971	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.15	
10/31/2017	GL_JOURNAL	0000391732	8971	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.15	
10/31/2017	GL_JOURNAL	0000391744	2295	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.15	
Number of Transactions 3						Totals	0.15	0.00	0.00	-0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3995	01000	2018						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391230	8		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1303	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.28	
10/31/2017	GL_JOURNAL	0000391732	1303	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.28	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	4301	01000	2018						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2017	GL_BD_JRNL	0000391283	1		10/23/2017/Transfer of appropriations for the purp	-1,000.00	0.00	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379679	1		Office Depot/126399/Office Depot(R) Brand Durable	0.00	228.48	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379679	2		Office Depot/126399/Office Depot(R) Brand Paper Cl	0.00	46.70	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379679	3		Office Depot/126399/Office Depot(R) Brand Paper Cl	0.00	27.75	0.00	0.00	
12/12/2017	PO_POENC	0000322007	1	RREQ379679	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	246.19	0.00	
12/12/2017	PO_POENC	0000322007	1	RREQ379679	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-228.48	0.00	0.00	
12/12/2017	PO_POENC	0000322007	2	RREQ379679	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	50.32	0.00	
12/12/2017	PO_POENC	0000322007	2	RREQ379679	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-46.70	0.00	0.00	
12/12/2017	PO_POENC	0000322007	3	RREQ379679	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	29.90	0.00	
12/12/2017	PO_POENC	0000322007	3	RREQ379679	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-27.75	0.00	0.00	
12/14/2017	AP_VOUCHER	00993431	1	P0000322007	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	246.19	
12/14/2017	AP_VOUCHER	00993431	1	P0000322007	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-246.19	0.00	
12/14/2017	AP_VOUCHER	00993431	2	P0000322007	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	50.32	
12/14/2017	AP_VOUCHER	00993431	2	P0000322007	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-50.32	0.00	
12/14/2017	AP_VOUCHER	00993431	3	P0000322007	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	29.90	
12/14/2017	AP_VOUCHER	00993431	3	P0000322007	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-29.90	0.00	

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

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	2018					
DeptID 0031 - Birney Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 16 Totals -1,326.41 -1,000.00 0.00 0.00 326.41

DeptID	Resource	Account	Fund	Budget Period					
0031	09800	5733	01000	2018					
DeptID 0031 - Birney Elementary Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

10/23/2017	GL_BD_JRNL	0000391283	2		10/23/2017/Transfer of appropriations for the purp	1,000.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376092	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376092	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376092	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376092	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	-1,582.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376092	2		DD Office Products Inc/126399/PAPER XERO. 11X17	0.00	78.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376092	2		DD Office Products Inc/126399/PAPER XERO. 11X17	0.00	78.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376092	2		DD Office Products Inc/126399/PAPER XERO. 11X17	0.00	-1.32	0.00	0.00
10/23/2017	REQ_PREENC	REQ376092	2		DD Office Products Inc/126399/PAPER XERO. 11X17	0.00	-78.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376092	3		DD Office Products Inc/126399/PAPER XERO. 8-1/2 X	0.00	100.32	0.00	0.00
10/23/2017	REQ_PREENC	REQ376092	3		DD Office Products Inc/126399/PAPER XERO. 8-1/2 X	0.00	100.32	0.00	0.00
10/23/2017	REQ_PREENC	REQ376092	3		DD Office Products Inc/126399/PAPER XERO. 8-1/2 X	0.00	-18.59	0.00	0.00
10/23/2017	REQ_PREENC	REQ376092	3		DD Office Products Inc/126399/PAPER XERO. 8-1/2 X	0.00	-100.32	0.00	0.00
10/24/2017	CM_TRNXTN	0000007640	23406		000000000000007640 RREQ376092 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00
10/24/2017	CM_TRNXTN	0000007640	23406		000000000000007640 RREQ376092 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00
10/24/2017	CM_TRNXTN	0000007641	23406		000000000000007641 RREQ376092 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	81.73
10/24/2017	CM_TRNXTN	0000007641	23406		000000000000007641 RREQ376092 PAPER XEROGRAPHIC 8	0.00	-81.73	0.00	0.00
10/24/2017	CM_TRNXTN	0000007643	23406		000000000000007643 RREQ376092 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	77.48
10/24/2017	CM_TRNXTN	0000007643	23406		000000000000007643 RREQ376092 PAPER XEROGRAPHIC 1	0.00	-77.48	0.00	0.00

Number of Transactions 19 Totals -741.21 1,000.00 0.00 0.00 1,741.21

Number of Transactions 84 Fund Totals 0000s -17,796.74 0.00 0.00 0.00 17,796.74

Number of Transactions 84 Resource Totals 09800 -17,796.74 0.00 0.00 0.00 17,796.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2018						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2017	REQ_PREENC	REQ369747	2		Learning Upgrade LLC/126834/Learning upgrade for s	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369747	2		Learning Upgrade LLC/126834/Learning upgrade for s	0.00	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	1		Office Depot/126834/Office Depot(R) Brand Durable	0.00	20.46	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	1		Office Depot/126834/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	1		Office Depot/126834/Office Depot(R) Brand Durable	0.00	-20.46	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	2		Office Depot/126834/Wilson Jones(R) Round-Ring Bin	0.00	5.49	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	2		Office Depot/126834/Wilson Jones(R) Round-Ring Bin	0.00	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	2		Office Depot/126834/Wilson Jones(R) Round-Ring Bin	0.00	-5.49	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	3		Office Depot/126834/Heavy-Duty D-Ring Reference Bi	0.00	13.19	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	3		Office Depot/126834/Heavy-Duty D-Ring Reference Bi	0.00	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	3		Office Depot/126834/Heavy-Duty D-Ring Reference Bi	0.00	-13.19	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	4		Office Depot/126834/Office Depot(R) Brand Insertab	0.00	1.29	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	4		Office Depot/126834/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	4		Office Depot/126834/Office Depot(R) Brand Insertab	0.00	-1.29	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	5		Office Depot/126834/Avery(R) 30 Recycled Black Lea	0.00	6.49	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	5		Office Depot/126834/Avery(R) 30 Recycled Black Lea	0.00	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369874	5		Office Depot/126834/Avery(R) 30 Recycled Black Lea	0.00	-6.49	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315131	1	RREQ369874	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	22.05	0.00
08/17/2017	PO_POENC	0000315131	1	RREQ369874	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315131	1	RREQ369874	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	-22.05	0.00
08/17/2017	PO_POENC	0000315131	2	RREQ369874	OFFICE DEPOT/Wilson Jones(R) Round-Ring Binder 1 1	0.00	0.00	0.00	5.92	0.00
08/17/2017	PO_POENC	0000315131	2	RREQ369874	OFFICE DEPOT/Wilson Jones(R) Round-Ring Binder 1 1	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315131	2	RREQ369874	OFFICE DEPOT/Wilson Jones(R) Round-Ring Binder 1 1	0.00	0.00	0.00	-5.92	0.00
08/17/2017	PO_POENC	0000315131	3	RREQ369874	OFFICE DEPOT/Heavy-Duty D-Ring Reference Binder Wi	0.00	0.00	0.00	14.21	0.00
08/17/2017	PO_POENC	0000315131	3	RREQ369874	OFFICE DEPOT/Heavy-Duty D-Ring Reference Binder Wi	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315131	3	RREQ369874	OFFICE DEPOT/Heavy-Duty D-Ring Reference Binder Wi	0.00	0.00	0.00	-14.21	0.00
08/17/2017	PO_POENC	0000315131	4	RREQ369874	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	0.00	1.39	0.00
08/17/2017	PO_POENC	0000315131	4	RREQ369874	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315131	4	RREQ369874	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	0.00	-1.39	0.00
08/17/2017	PO_POENC	0000315131	5	RREQ369874	OFFICE DEPOT/Avery(R) 30 Recycled Black Leather Ta	0.00	0.00	0.00	6.99	0.00
08/17/2017	PO_POENC	0000315131	5	RREQ369874	OFFICE DEPOT/Avery(R) 30 Recycled Black Leather Ta	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315131	5	RREQ369874	OFFICE DEPOT/Avery(R) 30 Recycled Black Leather Ta	0.00	0.00	0.00	-6.99	0.00
08/17/2017	PO_POENC	0000315129	2	RREQ370203	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	124.07	0.00
08/17/2017	PO_POENC	0000315129	2	RREQ370203	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315129	2	RREQ370203	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-124.07	0.00
08/17/2017	PO_POENC	0000315129	3	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	76.50	0.00
08/17/2017	PO_POENC	0000315129	3	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	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
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2018					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315129	3	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-76.50	0.00
08/17/2017	PO_POENC	0000315129	4	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.08	0.00
08/17/2017	PO_POENC	0000315129	4	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315129	4	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-26.08	0.00
08/17/2017	PO_POENC	0000315129	5	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.08	0.00
08/17/2017	PO_POENC	0000315129	5	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315129	5	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-26.08	0.00
08/17/2017	PO_POENC	0000315129	6	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.88	0.00
08/17/2017	PO_POENC	0000315129	6	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315129	6	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.88	0.00
08/17/2017	PO_POENC	0000315129	7	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	81.46	0.00
08/17/2017	PO_POENC	0000315129	7	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315129	7	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-81.46	0.00
08/17/2017	PO_POENC	0000315129	8	RREQ370203	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	24.08	0.00
08/17/2017	PO_POENC	0000315129	8	RREQ370203	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315129	8	RREQ370203	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-24.08	0.00
08/17/2017	PO_POENC	0000315129	9	RREQ370203	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	111.20	0.00
08/17/2017	PO_POENC	0000315129	9	RREQ370203	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315129	9	RREQ370203	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-111.20	0.00
08/17/2017	PO_POENC	0000315129	10	RREQ370203	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	3.66	0.00
08/17/2017	PO_POENC	0000315129	10	RREQ370203	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315129	10	RREQ370203	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-3.66	0.00
08/17/2017	PO_POENC	0000315129	11	RREQ370203	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	26.40	0.00
08/17/2017	PO_POENC	0000315129	11	RREQ370203	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315129	11	RREQ370203	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-26.40	0.00
08/17/2017	PO_POENC	0000315129	12	RREQ370203	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	224.93	0.00
08/17/2017	PO_POENC	0000315129	12	RREQ370203	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315129	12	RREQ370203	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-224.93	0.00
08/17/2017	PO_POENC	0000315129	13	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	7.33	0.00
08/17/2017	PO_POENC	0000315129	13	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315129	13	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-7.33	0.00
08/17/2017	PO_POENC	0000315129	1	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	130.38	0.00
08/17/2017	PO_POENC	0000315129	1	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315129	1	RREQ370203	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-130.38	0.00
08/17/2017	PO_POENC	0000315132	1	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	120.73	0.00
08/17/2017	PO_POENC	0000315132	1	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315132	1	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-120.73	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	2018					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315132	2	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	195.57	0.00
08/17/2017	PO_POENC	0000315132	2	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315132	2	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-195.57	0.00
08/17/2017	PO_POENC	0000315132	3	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	47.52	0.00
08/17/2017	PO_POENC	0000315132	3	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315132	3	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-47.52	0.00
08/17/2017	PO_POENC	0000315132	4	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	19.01	0.00
08/17/2017	PO_POENC	0000315132	4	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315132	4	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-19.01	0.00
08/17/2017	PO_POENC	0000315132	5	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	28.51	0.00
08/17/2017	PO_POENC	0000315132	5	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315132	5	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-28.51	0.00
08/17/2017	PO_POENC	0000315132	6	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	97.43	0.00
08/17/2017	PO_POENC	0000315132	6	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315132	6	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-97.43	0.00
08/17/2017	PO_POENC	0000315132	7	RREQ370213	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	88.57	0.00
08/17/2017	PO_POENC	0000315132	7	RREQ370213	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315132	7	RREQ370213	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-88.57	0.00
08/17/2017	PO_POENC	0000315132	8	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	11.68	0.00
08/17/2017	PO_POENC	0000315132	8	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315132	8	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-11.68	0.00
08/17/2017	PO_POENC	0000315132	9	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	27.44	0.00
08/17/2017	PO_POENC	0000315132	9	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315132	9	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-27.44	0.00
08/17/2017	PO_POENC	0000315132	10	RREQ370213	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	49.39	0.00
08/17/2017	PO_POENC	0000315132	20	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315132	20	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-156.45	0.00
08/17/2017	PO_POENC	0000315132	10	RREQ370213	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315132	10	RREQ370213	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-49.39	0.00
08/17/2017	PO_POENC	0000315132	11	RREQ370213	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	51.68	0.00
08/17/2017	PO_POENC	0000315132	11	RREQ370213	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315132	11	RREQ370213	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-51.68	0.00
08/17/2017	PO_POENC	0000315132	12	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	34.78	0.00
08/17/2017	PO_POENC	0000315132	12	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315132	12	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-34.78	0.00
08/17/2017	PO_POENC	0000315132	13	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	34.78	0.00
08/17/2017	PO_POENC	0000315132	13	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	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
DeptID	Resource	Account	Fund	Budget Period						
0031	30100	4301	01000	2018						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2017	PO_POENC	0000315132	13	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00		-34.78	0.00
08/17/2017	PO_POENC	0000315132	14	RREQ370213	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00		302.56	0.00
08/17/2017	PO_POENC	0000315132	14	RREQ370213	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00		0.00	0.00
08/17/2017	PO_POENC	0000315132	14	RREQ370213	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00		-302.56	0.00
08/17/2017	PO_POENC	0000315132	15	RREQ370213	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00		38.92	0.00
08/17/2017	PO_POENC	0000315132	15	RREQ370213	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00		0.00	0.00
08/17/2017	PO_POENC	0000315132	15	RREQ370213	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00		-38.92	0.00
08/17/2017	PO_POENC	0000315132	16	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00		53.82	0.00
08/17/2017	PO_POENC	0000315132	16	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00		0.00	0.00
08/17/2017	PO_POENC	0000315132	16	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00		-53.82	0.00
08/17/2017	PO_POENC	0000315132	17	RREQ370213	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel	0.00	0.00		51.68	0.00
08/17/2017	PO_POENC	0000315132	17	RREQ370213	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel	0.00	0.00		0.00	0.00
08/17/2017	PO_POENC	0000315132	17	RREQ370213	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel	0.00	0.00		-51.68	0.00
08/17/2017	PO_POENC	0000315132	18	RREQ370213	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00		16.33	0.00
08/17/2017	PO_POENC	0000315132	18	RREQ370213	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00		0.00	0.00
08/17/2017	PO_POENC	0000315132	18	RREQ370213	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00		-16.33	0.00
08/17/2017	PO_POENC	0000315132	19	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00		8.61	0.00
08/17/2017	PO_POENC	0000315132	19	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00		0.00	0.00
08/17/2017	PO_POENC	0000315132	19	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00		-8.61	0.00
08/17/2017	PO_POENC	0000315132	20	RREQ370213	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00		156.45	0.00
08/17/2017	REQ_PREENC	REQ370203	1		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00	121.00		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	1		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00	0.00		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	1		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00	-121.00		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	2		Office Depot/126399/Just Basics(R) Wirebound Noteb	0.00	115.15		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	2		Office Depot/126399/Just Basics(R) Wirebound Noteb	0.00	0.00		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	2		Office Depot/126399/Just Basics(R) Wirebound Noteb	0.00	-115.15		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	3		Office Depot/126399/Office Depot(R) Brand Composit	0.00	71.00		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	3		Office Depot/126399/Office Depot(R) Brand Composit	0.00	0.00		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	3		Office Depot/126399/Office Depot(R) Brand Composit	0.00	-71.00		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	4		Office Depot/126399/Office Depot(R) Brand Leathere	0.00	24.20		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	4		Office Depot/126399/Office Depot(R) Brand Leathere	0.00	0.00		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	4		Office Depot/126399/Office Depot(R) Brand Leathere	0.00	-24.20		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	7		Office Depot/126399/Office Depot(R) Brand Invisibl	0.00	-75.60		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	8		Office Depot/126399/Scotch(R) Hand Tape Dispenser	0.00	22.35		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	8		Office Depot/126399/Scotch(R) Hand Tape Dispenser	0.00	0.00		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	8		Office Depot/126399/Scotch(R) Hand Tape Dispenser	0.00	-22.35		0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	5		Office Depot/126399/Office Depot(R) Brand Leathere	0.00	24.20		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	30100	4301	01000	2018						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2017	REQ_PREENC	REQ370203	5		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	5		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		-24.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	6		Office Depot/126399/Office Depot(R) Brand File Fol	0.00		5.46	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	6		Office Depot/126399/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	6		Office Depot/126399/Office Depot(R) Brand File Fol	0.00		-5.46	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	7		Office Depot/126399/Office Depot(R) Brand Invisibl	0.00		75.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	7		Office Depot/126399/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	9		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00		103.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	9		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	9		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00		-103.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	10		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00		3.40	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	10		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	10		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00		-3.40	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	11		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00		24.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	11		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	11		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00		-24.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	12		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00		208.75	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	12		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	12		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00		-208.75	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	13		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00		6.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	13		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370203	13		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00		-6.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	15		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00		36.12	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	15		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	15		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00		-36.12	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	16		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00		49.95	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	16		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	16		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00		-49.95	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	17		Office Depot/126399/Mr. Sketch(R) Scented Markers	0.00		47.96	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	17		Office Depot/126399/Mr. Sketch(R) Scented Markers	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	17		Office Depot/126399/Mr. Sketch(R) Scented Markers	0.00		-47.96	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	18		Office Depot/126399/Post-it(R) Cover-Up And Labeli	0.00		15.16	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	18		Office Depot/126399/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	18		Office Depot/126399/Post-it(R) Cover-Up And Labeli	0.00		-15.16	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	19		Office Depot/126399/Office Depot(R) Brand Correcti	0.00		7.99	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	19		Office Depot/126399/Office Depot(R) Brand Correcti	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	19		Office Depot/126399/Office Depot(R) Brand Correcti	0.00		-7.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2017	REQ_PREENC	REQ370213	20		Office Depot/126399/Office Depot(R) Brand Schoolma	0.00		145.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	20		Office Depot/126399/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	20		Office Depot/126399/Office Depot(R) Brand Schoolma	0.00		-145.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	14		Office Depot/126399/Crayola(R) Crayon Box Assorted	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	14		Office Depot/126399/Crayola(R) Crayon Box Assorted	0.00		-280.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	4		Office Depot/126399/Office Depot(R) Brand White In	0.00		17.64	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	4		Office Depot/126399/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	4		Office Depot/126399/Office Depot(R) Brand White In	0.00		-17.64	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	5		Office Depot/126399/Office Depot(R) Brand White In	0.00		26.46	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	5		Office Depot/126399/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	5		Office Depot/126399/Office Depot(R) Brand White In	0.00		-26.46	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	6		Office Depot/126399/Office Depot(R) Brand Flip Cha	0.00		90.42	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	6		Office Depot/126399/Office Depot(R) Brand Flip Cha	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	6		Office Depot/126399/Office Depot(R) Brand Flip Cha	0.00		-90.42	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	7		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00		82.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	7		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	7		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00		-82.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	8		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00		10.84	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	8		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	8		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00		-10.84	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	9		Office Depot/126399/Office Depot(R) Brand Twin-Poc	0.00		25.47	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	9		Office Depot/126399/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	9		Office Depot/126399/Office Depot(R) Brand Twin-Poc	0.00		-25.47	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	10		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00		45.84	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	10		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	10		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00		-45.84	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	11		Office Depot/126399/Paper Mate(R) Pencil Cap Erase	0.00		47.96	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	11		Office Depot/126399/Paper Mate(R) Pencil Cap Erase	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	11		Office Depot/126399/Paper Mate(R) Pencil Cap Erase	0.00		-47.96	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	12		Office Depot/126399/Office Depot(R) Brand Chisel-T	0.00		32.28	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	12		Office Depot/126399/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	12		Office Depot/126399/Office Depot(R) Brand Chisel-T	0.00		-32.28	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	13		Office Depot/126399/Office Depot(R) Brand Chisel-T	0.00		32.28	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	13		Office Depot/126399/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	13		Office Depot/126399/Office Depot(R) Brand Chisel-T	0.00		-32.28	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	14		Office Depot/126399/Crayola(R) Crayon Box Assorted	0.00		280.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	1		Office Depot/126399/Office Depot(R) Brand Composit	0.00		-112.05	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	30100	4301	01000	2018						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2017	REQ_PREENC	REQ370213	2		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00		181.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	2		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	2		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00		-181.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	3		Office Depot/126399/Office Depot(R) Brand White In	0.00		44.10	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	3		Office Depot/126399/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	3		Office Depot/126399/Office Depot(R) Brand White In	0.00		-44.10	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	1		Office Depot/126399/Office Depot(R) Brand Composit	0.00		112.05	0.00	0.00
08/17/2017	REQ_PREENC	REQ370213	1		Office Depot/126399/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	1	RREQ369825	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00		0.00	24.51	0.00
08/17/2017	PO_POENC	0000315187	1	RREQ369825	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00		0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	1	RREQ369825	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00		0.00	-24.51	0.00
08/17/2017	PO_POENC	0000315187	2	RREQ369825	SCHOOL HEA-002/Economy Wound Closure Strips 1/4" x	0.00		0.00	2.78	0.00
08/17/2017	PO_POENC	0000315187	2	RREQ369825	SCHOOL HEA-002/Economy Wound Closure Strips 1/4" x	0.00		0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	2	RREQ369825	SCHOOL HEA-002/Economy Wound Closure Strips 1/4" x	0.00		0.00	-2.78	0.00
08/17/2017	PO_POENC	0000315187	3	RREQ369825	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00		0.00	27.75	0.00
08/17/2017	PO_POENC	0000315187	3	RREQ369825	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00		0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	3	RREQ369825	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00		0.00	-27.75	0.00
08/17/2017	PO_POENC	0000315187	4	RREQ369825	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00		0.00	5.92	0.00
08/17/2017	PO_POENC	0000315187	4	RREQ369825	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00		0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	4	RREQ369825	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00		0.00	-5.92	0.00
08/17/2017	PO_POENC	0000315187	5	RREQ369825	SCHOOL HEA-002/Cuties Baby Wipes Fragrance Free *	0.00		0.00	11.96	0.00
08/17/2017	PO_POENC	0000315187	5	RREQ369825	SCHOOL HEA-002/Cuties Baby Wipes Fragrance Free *	0.00		0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	5	RREQ369825	SCHOOL HEA-002/Cuties Baby Wipes Fragrance Free *	0.00		0.00	-11.96	0.00
08/17/2017	PO_POENC	0000315187	6	RREQ369825	SCHOOL HEA-002/Avant Alcohol-Free Fragrance-Free F	0.00		0.00	22.22	0.00
08/17/2017	PO_POENC	0000315187	6	RREQ369825	SCHOOL HEA-002/Avant Alcohol-Free Fragrance-Free F	0.00		0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	6	RREQ369825	SCHOOL HEA-002/Avant Alcohol-Free Fragrance-Free F	0.00		0.00	-22.22	0.00
08/17/2017	PO_POENC	0000315187	7	RREQ369825	SCHOOL HEA-002/SaniZide Plus Germicidal Wipes 160/	0.00		0.00	38.06	0.00
08/17/2017	PO_POENC	0000315187	7	RREQ369825	SCHOOL HEA-002/SaniZide Plus Germicidal Wipes 160/	0.00		0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	7	RREQ369825	SCHOOL HEA-002/SaniZide Plus Germicidal Wipes 160/	0.00		0.00	-38.06	0.00
08/17/2017	PO_POENC	0000315187	8	RREQ369825	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub	0.00		0.00	29.91	0.00
08/17/2017	PO_POENC	0000315187	8	RREQ369825	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub	0.00		0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	8	RREQ369825	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub	0.00		0.00	-29.91	0.00
08/17/2017	PO_POENC	0000315187	9	RREQ369825	SCHOOL HEA-002/Petroleum Jelly - 3.75 oz. Jar * I	0.00		0.00	4.14	0.00
08/17/2017	PO_POENC	0000315187	9	RREQ369825	SCHOOL HEA-002/Petroleum Jelly - 3.75 oz. Jar * I	0.00		0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	9	RREQ369825	SCHOOL HEA-002/Petroleum Jelly - 3.75 oz. Jar * I	0.00		0.00	-4.14	0.00
08/17/2017	PO_POENC	0000315187	10	RREQ369825	SCHOOL HEA-002/Tooth Saver Treasure Chest 200/Pack	0.00		0.00	13.12	0.00
08/17/2017	PO_POENC	0000315187	10	RREQ369825	SCHOOL HEA-002/Tooth Saver Treasure Chest 200/Pack	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	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	2018					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315187	10	RREQ369825	SCHOOL HEA-002/Tooth Saver Treasure Chest 200/Pack	0.00	0.00	-13.12	0.00
08/17/2017	PO_POENC	0000315187	11	RREQ369825	SCHOOL HEA-002/Tweezers - Slant * In Stock #3629	0.00	0.00	1.96	0.00
08/17/2017	PO_POENC	0000315187	11	RREQ369825	SCHOOL HEA-002/Tweezers - Slant * In Stock #3629	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	12	RREQ369825	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	12	RREQ369825	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	13	RREQ369825	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	75.16	0.00
08/17/2017	PO_POENC	0000315187	13	RREQ369825	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	11	RREQ369825	SCHOOL HEA-002/Tweezers - Slant * In Stock #3629	0.00	0.00	-1.96	0.00
08/17/2017	PO_POENC	0000315187	12	RREQ369825	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	13	RREQ369825	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	-75.16	0.00
08/17/2017	PO_POENC	0000315187	14	RREQ369825	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe	0.00	0.00	44.53	0.00
08/17/2017	PO_POENC	0000315187	14	RREQ369825	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	14	RREQ369825	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe	0.00	0.00	-44.53	0.00
08/17/2017	PO_POENC	0000315187	15	RREQ369825	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/Tub	0.00	0.00	5.78	0.00
08/17/2017	PO_POENC	0000315187	15	RREQ369825	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/Tub	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315187	15	RREQ369825	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/Tub	0.00	0.00	-5.78	0.00
08/18/2017	REQ_PREENC	REQ370288	3		Office Depot/126399/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370288	3		Office Depot/126399/Office Depot(R) Brand All-Purp	0.00	-7.22	0.00	0.00
08/18/2017	REQ_PREENC	REQ370288	4		Office Depot/126399/Office Depot(R) Brand Clasp En	0.00	13.94	0.00	0.00
08/18/2017	REQ_PREENC	REQ370288	4		Office Depot/126399/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370288	4		Office Depot/126399/Office Depot(R) Brand Clasp En	0.00	-13.94	0.00	0.00
08/18/2017	REQ_PREENC	REQ370288	2		Office Depot/126399/Office Depot(R) Brand Semicirc	0.00	19.20	0.00	0.00
08/18/2017	REQ_PREENC	REQ370288	2		Office Depot/126399/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370288	2		Office Depot/126399/Office Depot(R) Brand Semicirc	0.00	-19.20	0.00	0.00
08/18/2017	REQ_PREENC	REQ370288	3		Office Depot/126399/Office Depot(R) Brand All-Purp	0.00	7.22	0.00	0.00
08/18/2017	REQ_PREENC	REQ370288	1		Office Depot/126399/Office Depot(R) Brand Transpar	0.00	17.20	0.00	0.00
08/18/2017	REQ_PREENC	REQ370288	1		Office Depot/126399/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370288	1		Office Depot/126399/Office Depot(R) Brand Transpar	0.00	-17.20	0.00	0.00
08/18/2017	PO_POENC	0000315249	3	RREQ370330	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	32.93	0.00
08/18/2017	PO_POENC	0000315249	3	RREQ370330	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	3	RREQ370330	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-32.93	0.00
08/18/2017	PO_POENC	0000315249	4	RREQ370330	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	46.35	0.00
08/18/2017	PO_POENC	0000315249	4	RREQ370330	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	4	RREQ370330	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-46.35	0.00
08/18/2017	PO_POENC	0000315249	5	RREQ370330	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	35.99	0.00
08/18/2017	PO_POENC	0000315249	5	RREQ370330	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	5	RREQ370330	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-35.99	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

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	2018					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2017	PO_POENC	0000315249	6	RREQ370330	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.85	0.00
08/18/2017	PO_POENC	0000315249	6	RREQ370330	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	6	RREQ370330	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-4.85	0.00
08/18/2017	PO_POENC	0000315249	7	RREQ370330	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	9.70	0.00
08/18/2017	PO_POENC	0000315249	7	RREQ370330	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	7	RREQ370330	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-9.70	0.00
08/18/2017	PO_POENC	0000315249	8	RREQ370330	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.85	0.00
08/18/2017	PO_POENC	0000315249	8	RREQ370330	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	8	RREQ370330	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-4.85	0.00
08/18/2017	PO_POENC	0000315249	9	RREQ370330	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	47.58	0.00
08/18/2017	PO_POENC	0000315249	9	RREQ370330	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	9	RREQ370330	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-47.58	0.00
08/18/2017	PO_POENC	0000315249	10	RREQ370330	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	45.00	0.00
08/18/2017	PO_POENC	0000315249	10	RREQ370330	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	10	RREQ370330	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-45.00	0.00
08/18/2017	PO_POENC	0000315249	11	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	39.18	0.00
08/18/2017	PO_POENC	0000315249	11	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	11	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-39.18	0.00
08/18/2017	PO_POENC	0000315249	12	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	92.22	0.00
08/18/2017	PO_POENC	0000315249	12	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	12	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-92.22	0.00
08/18/2017	PO_POENC	0000315249	13	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	71.18	0.00
08/18/2017	PO_POENC	0000315249	13	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	13	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-71.18	0.00
08/18/2017	PO_POENC	0000315249	14	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	83.69	0.00
08/18/2017	PO_POENC	0000315249	14	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	14	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-83.69	0.00
08/18/2017	PO_POENC	0000315249	15	RREQ370330	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	60.00	0.00
08/18/2017	PO_POENC	0000315249	15	RREQ370330	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	15	RREQ370330	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-60.00	0.00
08/18/2017	PO_POENC	0000315249	16	RREQ370330	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.54	0.00
08/18/2017	PO_POENC	0000315249	16	RREQ370330	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	16	RREQ370330	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-21.54	0.00
08/18/2017	PO_POENC	0000315249	17	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	21.66	0.00
08/18/2017	PO_POENC	0000315249	17	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	17	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-21.66	0.00
08/18/2017	PO_POENC	0000315249	18	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	61.96	0.00

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

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	30100	4301	01000	2018					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2017	PO_POENC	0000315249	18	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	18	RREQ370330	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-61.96	0.00
08/18/2017	PO_POENC	0000315249	1	RREQ370330	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	77.58	0.00
08/18/2017	PO_POENC	0000315249	1	RREQ370330	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315249	1	RREQ370330	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	-77.58	0.00
08/18/2017	PO_POENC	0000315249	2	RREQ370330	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	305.15	0.00
08/18/2017	PO_POENC	0000315249	2	RREQ370330	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.02	0.00
08/18/2017	PO_POENC	0000315249	2	RREQ370330	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-305.15	0.00
08/18/2017	REQ_PREENC	REQ370330	1		Office Depot/126399/Scholastic Art Markers Broad T	0.00	72.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	1		Office Depot/126399/Scholastic Art Markers Broad T	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	1		Office Depot/126399/Scholastic Art Markers Broad T	0.00	-72.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	2		Office Depot/126399/Crayola(R) Large Crayon Set As	0.00	283.20	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	2		Office Depot/126399/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	2		Office Depot/126399/Crayola(R) Large Crayon Set As	0.00	-283.20	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	3		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00	30.56	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	3		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	3		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00	-30.56	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	4		Office Depot/126399/Ticonderoga(R) Laddie Elementa	0.00	43.02	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	4		Office Depot/126399/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	4		Office Depot/126399/Ticonderoga(R) Laddie Elementa	0.00	-43.02	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	5		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00	33.40	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	5		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	5		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00	-33.40	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	6		Office Depot/126399/Xerox(R) Vitality Colors(TM) M	0.00	4.50	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	6		Office Depot/126399/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	6		Office Depot/126399/Xerox(R) Vitality Colors(TM) M	0.00	-4.50	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	12		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	-85.59	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	13		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	66.06	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	13		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	13		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	-66.06	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	14		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	77.67	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	14		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	14		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	-77.67	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	15		Office Depot/126399/Prang(R) Washable Watercolors	0.00	55.68	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	15		Office Depot/126399/Prang(R) Washable Watercolors	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	15		Office Depot/126399/Prang(R) Washable Watercolors	0.00	-55.68	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	16		Office Depot/126399/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2017	REQ_PREENC	REQ370330	16		Office Depot/126399/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	16		Office Depot/126399/Sharpie(R) Permanent Fine-Poin	0.00	-19.99		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	17		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00	20.10		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	17		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00	0.00		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	17		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00	-20.10		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	18		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00	57.50		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	18		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00	0.00		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	18		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00	-57.50		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	7		Office Depot/126399/Xerox(R) Vitality Colors(TM) M	0.00	9.00		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	7		Office Depot/126399/Xerox(R) Vitality Colors(TM) M	0.00	0.00		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	7		Office Depot/126399/Xerox(R) Vitality Colors(TM) M	0.00	-9.00		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	8		Office Depot/126399/Xerox(R) Vitality Colors(TM) M	0.00	4.50		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	8		Office Depot/126399/Xerox(R) Vitality Colors(TM) M	0.00	0.00		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	8		Office Depot/126399/Xerox(R) Vitality Colors(TM) M	0.00	-4.50		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	9		Office Depot/126399/Scholastic Color Pencils 3.3 m	0.00	44.16		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	9		Office Depot/126399/Scholastic Color Pencils 3.3 m	0.00	0.00		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	9		Office Depot/126399/Scholastic Color Pencils 3.3 m	0.00	-44.16		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	10		Office Depot/126399/FORAY(R) Red amp; Blue Ruled S	0.00	41.76		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	10		Office Depot/126399/FORAY(R) Red amp; Blue Ruled S	0.00	0.00		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	10		Office Depot/126399/FORAY(R) Red amp; Blue Ruled S	0.00	-41.76		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	11		Office Depot/126399/Office Depot(R) Brand Low-Odor	0.00	36.36		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	11		Office Depot/126399/Office Depot(R) Brand Low-Odor	0.00	0.00		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	11		Office Depot/126399/Office Depot(R) Brand Low-Odor	0.00	-36.36		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	12		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	85.59		0.00	0.00
08/18/2017	REQ_PREENC	REQ370330	12		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	0.00		0.00	0.00
08/21/2017	PO_POENC	0000315339	7	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00		10.30	0.00
08/21/2017	PO_POENC	0000315339	7	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00		0.00	0.00
08/21/2017	PO_POENC	0000315339	7	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00		-10.30	0.00
08/21/2017	PO_POENC	0000315339	8	RREQ370470	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00		123.91	0.00
08/21/2017	PO_POENC	0000315339	8	RREQ370470	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00		0.00	0.00
08/21/2017	PO_POENC	0000315339	8	RREQ370470	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00		-123.91	0.00
08/21/2017	PO_POENC	0000315339	9	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00		158.18	0.00
08/21/2017	PO_POENC	0000315339	9	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00		0.00	0.00
08/21/2017	PO_POENC	0000315339	10	RREQ370470	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00		-48.27	0.00
08/21/2017	PO_POENC	0000315339	11	RREQ370470	OFFICE DEPOT/FORAY(R) Newsprint Writing Tablet mda	0.00	0.00		241.63	0.00
08/21/2017	PO_POENC	0000315339	11	RREQ370470	OFFICE DEPOT/FORAY(R) Newsprint Writing Tablet mda	0.00	0.00		-241.63	0.00
08/21/2017	PO_POENC	0000315339	10	RREQ370470	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00		48.27	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	2018					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	PO_POENC	0000315339	10	RREQ370470	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315339	14	RREQ370470	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	50.07	0.00
08/21/2017	PO_POENC	0000315339	11	RREQ370470	OFFICE DEPOT/FORAY(R) Newsprint Writing Tablet mda	0.00	-224.25	0.00	0.00
08/21/2017	PO_POENC	0000315339	11	RREQ370470	OFFICE DEPOT/FORAY(R) Newsprint Writing Tablet mda	0.00	224.25	0.00	0.00
08/21/2017	PO_POENC	0000315339	12	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	23.66	0.00
08/21/2017	PO_POENC	0000315339	12	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315339	12	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	-23.66	0.00
08/21/2017	PO_POENC	0000315339	13	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	31.48	0.00
08/21/2017	PO_POENC	0000315339	13	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315339	13	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	-31.48	0.00
08/21/2017	PO_POENC	0000315339	1	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	31.25	0.00
08/21/2017	PO_POENC	0000315339	1	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315339	1	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-31.25	0.00
08/21/2017	PO_POENC	0000315339	2	RREQ370470	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	139.43	0.00
08/21/2017	PO_POENC	0000315339	2	RREQ370470	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315339	2	RREQ370470	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-139.43	0.00
08/21/2017	PO_POENC	0000315339	3	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	37.24	0.00
08/21/2017	PO_POENC	0000315339	3	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315339	3	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-37.24	0.00
08/21/2017	PO_POENC	0000315339	4	RREQ370470	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	74.35	0.00
08/21/2017	PO_POENC	0000315339	4	RREQ370470	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315339	4	RREQ370470	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-74.35	0.00
08/21/2017	PO_POENC	0000315339	5	RREQ370470	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	212.81	0.00
08/21/2017	PO_POENC	0000315339	5	RREQ370470	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315339	5	RREQ370470	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-212.81	0.00
08/21/2017	PO_POENC	0000315339	6	RREQ370470	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	168.09	0.00
08/21/2017	PO_POENC	0000315339	6	RREQ370470	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315339	6	RREQ370470	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-168.09	0.00
08/21/2017	PO_POENC	0000315339	14	RREQ370470	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315339	14	RREQ370470	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	-50.07	0.00
08/21/2017	PO_POENC	0000315339	9	RREQ370470	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-158.18	0.00
08/21/2017	PO_POENC	0000315359	1	RREQ370288	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	18.53	0.00
08/21/2017	PO_POENC	0000315359	1	RREQ370288	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315359	1	RREQ370288	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-18.53	0.00
08/21/2017	PO_POENC	0000315359	2	RREQ370288	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	20.69	0.00
08/21/2017	PO_POENC	0000315359	2	RREQ370288	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315359	2	RREQ370288	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	-20.69	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	2018					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	PO_POENC	0000315359	3	RREQ370288	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.78	0.00
08/21/2017	PO_POENC	0000315359	3	RREQ370288	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315359	3	RREQ370288	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-7.78	0.00
08/21/2017	PO_POENC	0000315359	4	RREQ370288	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	15.02	0.00
08/21/2017	PO_POENC	0000315359	4	RREQ370288	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315359	4	RREQ370288	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-15.02	0.00
08/21/2017	REQ_PREENC	REQ370470	1		Office Depot/126399/Office Depot(R) Brand Standard	0.00	29.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	1		Office Depot/126399/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	1		Office Depot/126399/Office Depot(R) Brand Standard	0.00	-29.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	2		Office Depot/126399/Ticonderoga(R) Pencils Pre-Sha	0.00	129.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	2		Office Depot/126399/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	2		Office Depot/126399/Ticonderoga(R) Pencils Pre-Sha	0.00	-129.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	3		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00	34.56	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	3		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	3		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00	-34.56	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	4		Office Depot/126399/Scholastic Color Pencils 3.3 m	0.00	69.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	5		Office Depot/126399/Crayola(R) So Big(TM) Extra La	0.00	197.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	5		Office Depot/126399/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	5		Office Depot/126399/Crayola(R) So Big(TM) Extra La	0.00	-197.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	6		Office Depot/126399/Crayola(R) Crayon Box Assorted	0.00	156.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	6		Office Depot/126399/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	6		Office Depot/126399/Crayola(R) Crayon Box Assorted	0.00	-156.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	7		Office Depot/126399/Office Depot(R) Brand Top-Load	0.00	9.56	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	7		Office Depot/126399/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	7		Office Depot/126399/Office Depot(R) Brand Top-Load	0.00	-9.56	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	8		Office Depot/126399/Scholastic Glue Sticks 0.32 Oz	0.00	115.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	8		Office Depot/126399/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	8		Office Depot/126399/Scholastic Glue Sticks 0.32 Oz	0.00	-115.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	9		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	146.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	9		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	9		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	-146.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	10		Office Depot/126399/Pacon(R) Chart Tablet 24 x 16	0.00	44.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	10		Office Depot/126399/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	10		Office Depot/126399/Pacon(R) Chart Tablet 24 x 16	0.00	-44.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	11		Office Depot/126399/FORAY(R) Newsprint Writing Tab	0.00	224.25	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	11		Office Depot/126399/FORAY(R) Newsprint Writing Tab	0.00	-224.25	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	12		Office Depot/126399/Office Depot(R) Brand Name Bad	0.00	21.96	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
DeptID	Resource	Account	Fund	Budget Period						
0031	30100	4301	01000	2018						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	REQ_PREENC	REQ370470	12		Office Depot/126399/Office Depot(R) Brand Name Bad	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	12		Office Depot/126399/Office Depot(R) Brand Name Bad	0.00		-21.96	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	13		Office Depot/126399/Office Depot(R) Brand 80 Recyc	0.00		29.22	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	13		Office Depot/126399/Office Depot(R) Brand 80 Recyc	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	13		Office Depot/126399/Office Depot(R) Brand 80 Recyc	0.00		-29.22	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	14		Office Depot/126399/Fiskars Schoolworks 5 Kids Sci	0.00		46.47	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	14		Office Depot/126399/Fiskars Schoolworks 5 Kids Sci	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	14		Office Depot/126399/Fiskars Schoolworks 5 Kids Sci	0.00		-46.47	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	4		Office Depot/126399/Scholastic Color Pencils 3.3 m	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370470	4		Office Depot/126399/Scholastic Color Pencils 3.3 m	0.00		-69.00	0.00	0.00
08/22/2017	PO_POENC	0000315463	1	RREQ370635	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	28.96	0.00
08/22/2017	PO_POENC	0000315463	1	RREQ370635	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315463	1	RREQ370635	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	-28.96	0.00
08/22/2017	PO_POENC	0000315463	2	RREQ370635	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	41.57	0.00
08/22/2017	PO_POENC	0000315463	2	RREQ370635	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315463	2	RREQ370635	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	-41.57	0.00
08/22/2017	PO_POENC	0000315463	3	RREQ370635	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	101.67	0.00
08/22/2017	PO_POENC	0000315463	3	RREQ370635	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315463	3	RREQ370635	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-101.67	0.00
08/22/2017	PO_POENC	0000315463	4	RREQ370635	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AAA Ba	0.00		0.00	16.69	0.00
08/22/2017	PO_POENC	0000315463	4	RREQ370635	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AAA Ba	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315463	4	RREQ370635	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AAA Ba	0.00		0.00	-16.69	0.00
08/22/2017	PO_POENC	0000315463	5	RREQ370635	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00		0.00	656.71	0.00
08/22/2017	PO_POENC	0000315463	5	RREQ370635	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315463	5	RREQ370635	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00		0.00	-656.71	0.00
08/22/2017	REQ_PREENC	REQ370635	1		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		26.88	0.00	0.00
08/22/2017	REQ_PREENC	REQ370635	1		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370635	1		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		-26.88	0.00	0.00
08/22/2017	REQ_PREENC	REQ370635	2		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		-38.58	0.00	0.00
08/22/2017	REQ_PREENC	REQ370635	3		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00		94.36	0.00	0.00
08/22/2017	REQ_PREENC	REQ370635	2		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370635	2		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		38.58	0.00	0.00
08/22/2017	REQ_PREENC	REQ370635	4		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00		15.49	0.00	0.00
08/22/2017	REQ_PREENC	REQ370635	4		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370635	4		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00		-15.49	0.00	0.00
08/22/2017	REQ_PREENC	REQ370635	5		Office Depot/126399/Office Depot(R) Brand Laminati	0.00		609.48	0.00	0.00
08/22/2017	REQ_PREENC	REQ370635	5		Office Depot/126399/Office Depot(R) Brand Laminati	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
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2018					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370635	5		Office Depot/126399/Office Depot(R) Brand Laminati	0.00	-609.48	0.00	0.00
08/22/2017	REQ_PREENC	REQ370635	3		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00	-94.36	0.00	0.00
08/22/2017	REQ_PREENC	REQ370635	3		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371356	1		Graphiques/126834/FACTS FOR PARENTS ENGLISH 2017-2	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371356	1		Graphiques/126834/FACTS FOR PARENTS ENGLISH 2017-2	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371356	1		Graphiques/126834/FACTS FOR PARENTS ENGLISH 2017-2	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317639	1	RREQ373593	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	43.64	0.00
09/22/2017	PO_POENC	0000317639	1	RREQ373593	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317639	1	RREQ373593	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-43.64	0.00
09/22/2017	PO_POENC	0000317639	2	RREQ373593	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	68.10	0.00
09/22/2017	PO_POENC	0000317639	2	RREQ373593	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317639	3	RREQ373593	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317639	3	RREQ373593	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	-34.05	0.00
09/22/2017	PO_POENC	0000317639	4	RREQ373593	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	16.81	0.00
09/22/2017	PO_POENC	0000317639	4	RREQ373593	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317639	4	RREQ373593	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-16.81	0.00
09/22/2017	PO_POENC	0000317639	5	RREQ373593	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	83.40	0.00
09/22/2017	PO_POENC	0000317639	5	RREQ373593	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317639	6	RREQ373593	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AAA Ba	0.00	0.00	50.07	0.00
09/22/2017	PO_POENC	0000317639	6	RREQ373593	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AAA Ba	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317639	6	RREQ373593	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AAA Ba	0.00	0.00	-50.07	0.00
09/22/2017	PO_POENC	0000317639	7	RREQ373593	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	77.80	0.00
09/22/2017	PO_POENC	0000317639	7	RREQ373593	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317639	2	RREQ373593	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-68.10	0.00
09/22/2017	PO_POENC	0000317639	3	RREQ373593	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	34.05	0.00
09/22/2017	PO_POENC	0000317639	5	RREQ373593	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	-83.40	0.00
09/22/2017	PO_POENC	0000317639	8	RREQ373593	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-0.01	0.00
09/22/2017	PO_POENC	0000317639	8	RREQ373593	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-161.03	0.00
09/22/2017	PO_POENC	0000317639	7	RREQ373593	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-77.80	0.00
09/22/2017	PO_POENC	0000317639	8	RREQ373593	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	161.03	0.00
09/22/2017	REQ_PREENC	REQ373593	1		Office Depot/126399/Oxford(R) Index Cards Ruled 3	0.00	40.50	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	1		Office Depot/126399/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	1		Office Depot/126399/Oxford(R) Index Cards Ruled 3	0.00	-40.50	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	2		Office Depot/126399/Oxford(R) Index Cards Ruled 4	0.00	63.20	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	2		Office Depot/126399/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	2		Office Depot/126399/Oxford(R) Index Cards Ruled 4	0.00	-63.20	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	3		Office Depot/126399/Oxford(R) Index Cards Blank 4	0.00	31.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	2018						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2017	REQ_PREENC	REQ373593	3		Office Depot/126399/Oxford(R) Index Cards Blank 4	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	6		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00		46.47	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	6		Office Depot/126399/Oxford(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	6		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00		-46.47	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	7		Office Depot/126399/Swingline(R) 545(TM) Standard	0.00		72.20	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	7		Office Depot/126399/Swingline(R) 545(TM) Standard	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	7		Office Depot/126399/Swingline(R) 545(TM) Standard	0.00		-72.20	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	8		Office Depot/126399/X-ACTO(R) SchoolPro(R) Electri	0.00		149.45	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	8		Office Depot/126399/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	8		Office Depot/126399/X-ACTO(R) SchoolPro(R) Electri	0.00		-149.45	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	3		Office Depot/126399/Oxford(R) Index Cards Blank 4	0.00		-31.60	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	4		Office Depot/126399/Oxford(R) Index Cards Blank 3	0.00		15.60	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	4		Office Depot/126399/Oxford(R) Index Cards Blank 3	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	4		Office Depot/126399/Oxford(R) Index Cards Blank 3	0.00		-15.60	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	5		Office Depot/126399/Oxford(R) Brand White Index Ca	0.00		77.40	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	5		Office Depot/126399/Oxford(R) Brand White Index Ca	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373593	5		Office Depot/126399/Oxford(R) Brand White Index Ca	0.00		-77.40	0.00	0.00
09/25/2017	PO_POENC	0000317715	2	RREQ373665	SCHOOL SPECIAL/FLAG USA 4 X 6 AVTMBE002220	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317715	2	RREQ373665	SCHOOL SPECIAL/FLAG USA 4 X 6 AVTMBE002220	0.00		0.00	-60.36	0.00
09/25/2017	PO_POENC	0000317715	1	RREQ373665	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00		0.00	40.93	0.00
09/25/2017	PO_POENC	0000317715	1	RREQ373665	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317715	1	RREQ373665	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00		0.00	-40.93	0.00
09/25/2017	PO_POENC	0000317715	2	RREQ373665	SCHOOL SPECIAL/FLAG USA 4 X 6 AVTMBE002220	0.00		0.00	60.36	0.00
09/25/2017	REQ_PREENC	REQ373665	2		School Specialty Supply/126399/FLAG USA 4 X 6 AVTM	0.00		-56.02	0.00	0.00
09/25/2017	REQ_PREENC	REQ373665	1		School Specialty Supply/126399/FLAG CALIFORNIA 4X6	0.00		37.99	0.00	0.00
09/25/2017	REQ_PREENC	REQ373665	1		School Specialty Supply/126399/FLAG CALIFORNIA 4X6	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373665	1		School Specialty Supply/126399/FLAG CALIFORNIA 4X6	0.00		-37.99	0.00	0.00
09/25/2017	REQ_PREENC	REQ373665	2		School Specialty Supply/126399/FLAG USA 4 X 6 AVTM	0.00		56.02	0.00	0.00
09/25/2017	REQ_PREENC	REQ373665	2		School Specialty Supply/126399/FLAG USA 4 X 6 AVTM	0.00		0.00	0.00	0.00
09/28/2017	PO_POENC	0000317979	1	RREQ374058	STAPLES-002/Staples Blank Laser Labels Rectangle 3	0.00		0.00	16.80	0.00
09/28/2017	PO_POENC	0000317979	1	RREQ374058	STAPLES-002/Staples Blank Laser Labels Rectangle 3	0.00		0.00	0.00	0.00
09/28/2017	PO_POENC	0000317979	1	RREQ374058	STAPLES-002/Staples Blank Laser Labels Rectangle 3	0.00		0.00	-16.80	0.00
09/28/2017	PO_POENC	0000317979	2	RREQ374058	STAPLES-002/Staples Inkjet/Laser Shipping Labels 1	0.00		0.00	11.70	0.00
09/28/2017	PO_POENC	0000317979	2	RREQ374058	STAPLES-002/Staples Inkjet/Laser Shipping Labels 1	0.00		0.00	0.00	0.00
09/28/2017	PO_POENC	0000317979	2	RREQ374058	STAPLES-002/Staples Inkjet/Laser Shipping Labels 1	0.00		0.00	-11.70	0.00
09/28/2017	REQ_PREENC	REQ374058	1		Staples Contract & Commercial Inc/126834/Staples B	0.00		15.59	0.00	0.00
09/28/2017	REQ_PREENC	REQ374058	1		Staples Contract & Commercial Inc/126834/Staples B	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_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

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	2018					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2017	REQ_PREENC	REQ374058	1		Staples Contract & Commercial Inc/126834/Staples B	0.00	-15.59	0.00	0.00
09/28/2017	REQ_PREENC	REQ374058	2		Staples Contract & Commercial Inc/126834/Staples I	0.00	10.86	0.00	0.00
09/28/2017	REQ_PREENC	REQ374058	2		Staples Contract & Commercial Inc/126834/Staples I	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374058	2		Staples Contract & Commercial Inc/126834/Staples I	0.00	-10.86	0.00	0.00
10/03/2017	GL_BD_JRNL	C/00390140	3		10/03/2017/Transfer appropriation in ESSA Title 1	103.00	0.00	0.00	0.00
10/04/2017	AP_VOUCHER	00981939	1	P0000315892	SCHOLASTIC MAG/Scholastic News® Grade 3	0.00	0.00	0.00	103.44
10/04/2017	AP_VOUCHER	00981939	1	P0000315892	SCHOLASTIC MAG/Scholastic News® Grade 3	0.00	0.00	-96.00	0.00
10/04/2017	AP_VOUCHER	00981939	2	P0000315892	SCHOLASTIC MAG/Shipping	0.00	0.00	0.00	9.60
10/04/2017	AP_VOUCHER	00981939	2	P0000315892	SCHOLASTIC MAG/Shipping	0.00	0.00	-9.60	0.00
10/06/2017	AP_VOUCHER	00982513	1	P0000315540	STUDIES WEEKLY/California Studies Weekly - Fo	0.00	0.00	0.00	627.30
10/06/2017	AP_VOUCHER	00982513	1	P0000315540	STUDIES WEEKLY/California Studies Weekly - Fo	0.00	0.00	-627.30	0.00
10/06/2017	REQ_PREENC	REQ374844	1		Staples Contract & Commercial Inc/126834/Staples I	0.00	10.14	0.00	0.00
10/06/2017	REQ_PREENC	REQ374844	1		Staples Contract & Commercial Inc/126834/Staples I	0.00	10.14	0.00	0.00
10/06/2017	REQ_PREENC	REQ374844	1		Staples Contract & Commercial Inc/126834/Staples I	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374844	1		Staples Contract & Commercial Inc/126834/Staples I	0.00	-10.14	0.00	0.00
10/06/2017	REQ_PREENC	REQ374844	2		Staples Contract & Commercial Inc/126834/Staples I	0.00	20.36	0.00	0.00
10/06/2017	REQ_PREENC	REQ374844	2		Staples Contract & Commercial Inc/126834/Staples I	0.00	20.36	0.00	0.00
10/06/2017	REQ_PREENC	REQ374844	2		Staples Contract & Commercial Inc/126834/Staples I	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374844	2		Staples Contract & Commercial Inc/126834/Staples I	0.00	-20.36	0.00	0.00
10/07/2017	PO_POENC	0000318491	1	RREQ374844	STAPLES-002/Staples Inkjet/Laser Address Labels 30	0.00	0.00	10.93	0.00
10/07/2017	PO_POENC	0000318491	1	RREQ374844	STAPLES-002/Staples Inkjet/Laser Address Labels 30	0.00	0.00	10.93	0.00
10/07/2017	PO_POENC	0000318491	1	RREQ374844	STAPLES-002/Staples Inkjet/Laser Address Labels 30	0.00	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318491	1	RREQ374844	STAPLES-002/Staples Inkjet/Laser Address Labels 30	0.00	0.00	-10.93	0.00
10/07/2017	PO_POENC	0000318491	1	RREQ374844	STAPLES-002/Staples Inkjet/Laser Address Labels 30	0.00	-10.14	0.00	0.00
10/07/2017	PO_POENC	0000318491	2	RREQ374844	STAPLES-002/Staples Inkjet/Laser Return Address La	0.00	0.00	21.94	0.00
10/07/2017	PO_POENC	0000318491	2	RREQ374844	STAPLES-002/Staples Inkjet/Laser Return Address La	0.00	0.00	21.94	0.00
10/07/2017	PO_POENC	0000318491	2	RREQ374844	STAPLES-002/Staples Inkjet/Laser Return Address La	0.00	0.00	-0.01	0.00
10/07/2017	PO_POENC	0000318491	2	RREQ374844	STAPLES-002/Staples Inkjet/Laser Return Address La	0.00	0.00	-21.94	0.00
10/07/2017	PO_POENC	0000318491	2	RREQ374844	STAPLES-002/Staples Inkjet/Laser Return Address La	0.00	-20.36	0.00	0.00
10/10/2017	PO_POENC	0000318648	1	RREQ375076	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	342.65	0.00
10/10/2017	PO_POENC	0000318648	1	RREQ375076	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	342.65	0.00
10/10/2017	PO_POENC	0000318648	1	RREQ375076	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318648	1	RREQ375076	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-342.65	0.00
10/10/2017	PO_POENC	0000318648	1	RREQ375076	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-318.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375076	1		Office Depot/126399/Roaring Spring Tape Bound Comp	0.00	318.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375076	1		Office Depot/126399/Roaring Spring Tape Bound Comp	0.00	318.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375076	1		Office Depot/126399/Roaring Spring Tape Bound Comp	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
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2018					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	REQ_PREENC	REQ375076	1		Office Depot/126399/Roaring Spring Tape Bound Comp	0.00	-318.00	0.00	0.00
10/11/2017	AP_VOUCHER	00983196	1	P0000318491	STAPLES-002/Staples Inkjet/Laser Address L	0.00	0.00	0.00	10.93
10/11/2017	AP_VOUCHER	00983196	1	P0000318491	STAPLES-002/Staples Inkjet/Laser Address L	0.00	0.00	-10.93	0.00
10/11/2017	AP_VOUCHER	00983196	2	P0000318491	STAPLES-002/Staples Inkjet/Laser Return Ad	0.00	0.00	0.00	21.93
10/11/2017	AP_VOUCHER	00983196	2	P0000318491	STAPLES-002/Staples Inkjet/Laser Return Ad	0.00	0.00	-21.93	0.00
10/11/2017	AP_VOUCHER	00983296	2	P0000317715	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	-40.93	0.00
10/11/2017	AP_VOUCHER	00983296	1	P0000317715	SCHOOL SPECIAL/FLAG USA 4 X 6 AVTMBE002220	0.00	0.00	0.00	60.36
10/11/2017	AP_VOUCHER	00983296	1	P0000317715	SCHOOL SPECIAL/FLAG USA 4 X 6 AVTMBE002220	0.00	0.00	-60.36	0.00
10/11/2017	AP_VOUCHER	00983296	2	P0000317715	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	0.00	40.93
10/11/2017	AP_VOUCHER	00983350	1	P0000318648	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	342.65
10/11/2017	AP_VOUCHER	00983350	1	P0000318648	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-342.65	0.00
10/17/2017	REQ_PREENC	REQ375705	1		Raco Industries/126834/Birney Elementary School Li	0.00	244.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375708	1		Demco Inc/126834/DEMCO Economy Book Tape 2" x 30 Y	0.00	14.58	0.00	0.00
10/17/2017	REQ_PREENC	REQ375708	2		Demco Inc/126834/Demco@ Clear Non-glare Label Prot	0.00	40.47	0.00	0.00
10/17/2017	REQ_PREENC	REQ375708	3		Demco Inc/126834/Demco@ Economy Book Tape DEMCO E	0.00	12.40	0.00	0.00
10/17/2017	REQ_PREENC	REQ375708	4		Demco Inc/126834/Demco@ Processing Spine Labels 1"	0.00	40.99	0.00	0.00
10/17/2017	REQ_PREENC	REQ375708	5		Demco Inc/126834/Shipping and handling	0.00	11.07	0.00	0.00
10/18/2017	PO_POENC	0000319086	1	RREQ375708	DEMCO INC-001/DEMCO Economy Book Tape 2" x 30 Yard	0.00	0.00	15.71	0.00
10/18/2017	PO_POENC	0000319086	1	RREQ375708	DEMCO INC-001/DEMCO Economy Book Tape 2" x 30 Yard	0.00	-14.58	0.00	0.00
10/18/2017	PO_POENC	0000319086	2	RREQ375708	DEMCO INC-001/Demco@ Clear Non-glare Label Protect	0.00	0.00	43.61	0.00
10/18/2017	PO_POENC	0000319086	2	RREQ375708	DEMCO INC-001/Demco@ Clear Non-glare Label Protect	0.00	-40.47	0.00	0.00
10/18/2017	PO_POENC	0000319086	3	RREQ375708	DEMCO INC-001/Demco@ Economy Book Tape DEMCO Econ	0.00	0.00	13.36	0.00
10/18/2017	PO_POENC	0000319086	3	RREQ375708	DEMCO INC-001/Demco@ Economy Book Tape DEMCO Econ	0.00	-12.40	0.00	0.00
10/18/2017	PO_POENC	0000319086	4	RREQ375708	DEMCO INC-001/Demco@ Processing Spine Labels 1" x	0.00	0.00	44.17	0.00
10/18/2017	PO_POENC	0000319086	4	RREQ375708	DEMCO INC-001/Demco@ Processing Spine Labels 1" x	0.00	-40.99	0.00	0.00
10/18/2017	PO_POENC	0000319086	5	RREQ375708	DEMCO INC-001/Shipping and handling	0.00	0.00	11.93	0.00
10/18/2017	PO_POENC	0000319086	5	RREQ375708	DEMCO INC-001/Shipping and handling	0.00	-11.07	0.00	0.00
10/18/2017	PO_POENC	0000319090	1	RREQ375705	RACO INDUSTRIE/Birney Elementary School Library La	0.00	0.00	262.91	0.00
10/18/2017	PO_POENC	0000319090	1	RREQ375705	RACO INDUSTRIE/Birney Elementary School Library La	0.00	-244.00	0.00	0.00
10/18/2017	AP_VOUCHER	00984507	1	P0000315803	TIME FOR KIDS/Subscription to: 4th grade Tim	0.00	0.00	0.00	49.50
10/18/2017	AP_VOUCHER	00984507	1	P0000315803	TIME FOR KIDS/Subscription to: 4th grade Tim	0.00	0.00	-49.50	0.00
10/19/2017	REQ_PREENC	REQ375934	1		Staples Contract & Commercial Inc/126834/Duracell	0.00	29.55	0.00	0.00
10/19/2017	REQ_PREENC	REQ375934	1		Staples Contract & Commercial Inc/126834/Duracell	0.00	29.55	0.00	0.00
10/19/2017	REQ_PREENC	REQ375934	1		Staples Contract & Commercial Inc/126834/Duracell	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375934	1		Staples Contract & Commercial Inc/126834/Duracell	0.00	-29.55	0.00	0.00
10/20/2017	PO_POENC	0000319281	1	RREQ375934	STAPLES-002/Duracell Rechargeable NiMH "AA" Batter	0.00	0.00	31.84	0.00
10/20/2017	PO_POENC	0000319281	1	RREQ375934	STAPLES-002/Duracell Rechargeable NiMH "AA" Batter	0.00	0.00	31.84	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	2018					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	PO_POENC	0000319281	1	RREQ375934	STAPLES-002/Duracell Rechargeable NiMH "AA" Batter	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319281	1	RREQ375934	STAPLES-002/Duracell Rechargeable NiMH "AA" Batter	0.00	0.00	-31.84	0.00
10/20/2017	PO_POENC	0000319281	1	RREQ375934	STAPLES-002/Duracell Rechargeable NiMH "AA" Batter	0.00	-29.55	0.00	0.00
10/23/2017	AP_VOUCHER	00985075	1	P0000319281	STAPLES-002/Duracell Rechargeable NiMH "AA"	0.00	0.00	0.00	31.84
10/23/2017	AP_VOUCHER	00985075	1	P0000319281	STAPLES-002/Duracell Rechargeable NiMH "AA"	0.00	0.00	-31.84	0.00
10/23/2017	PO_POENC	0000319373	2	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
10/23/2017	PO_POENC	0000319373	3	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.75	0.00
10/23/2017	PO_POENC	0000319373	3	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.75	0.00
10/23/2017	PO_POENC	0000319373	3	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	3	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.75	0.00
10/23/2017	PO_POENC	0000319373	4	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
10/23/2017	PO_POENC	0000319373	3	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.75	0.00	0.00
10/23/2017	PO_POENC	0000319373	4	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
10/23/2017	PO_POENC	0000319373	4	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	4	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
10/23/2017	PO_POENC	0000319373	9	RREQ376088	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	44.45	0.00
10/23/2017	PO_POENC	0000319373	9	RREQ376088	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	44.45	0.00
10/23/2017	PO_POENC	0000319373	9	RREQ376088	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	9	RREQ376088	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-44.45	0.00
10/23/2017	PO_POENC	0000319373	9	RREQ376088	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-41.25	0.00	0.00
10/23/2017	PO_POENC	0000319373	4	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
10/23/2017	PO_POENC	0000319373	5	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.40	0.00
10/23/2017	PO_POENC	0000319373	5	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.40	0.00
10/23/2017	PO_POENC	0000319373	5	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	5	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.40	0.00
10/23/2017	PO_POENC	0000319373	5	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-77.40	0.00	0.00
10/23/2017	PO_POENC	0000319373	6	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
10/23/2017	PO_POENC	0000319373	6	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
10/23/2017	PO_POENC	0000319373	6	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	6	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
10/23/2017	PO_POENC	0000319373	6	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
10/23/2017	PO_POENC	0000319373	7	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.56	0.00
10/23/2017	PO_POENC	0000319373	7	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.56	0.00
10/23/2017	PO_POENC	0000319373	7	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.01	0.00
10/23/2017	PO_POENC	0000319373	7	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.56	0.00
10/23/2017	PO_POENC	0000319373	7	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-77.55	0.00	0.00
10/23/2017	PO_POENC	0000319373	8	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	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	2018					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	PO_POENC	0000319373	8	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
10/23/2017	PO_POENC	0000319373	8	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	8	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00
10/23/2017	PO_POENC	0000319373	8	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
10/23/2017	PO_POENC	0000319373	10	RREQ376088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-71.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	11	RREQ376088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.05	0.00
10/23/2017	PO_POENC	0000319373	11	RREQ376088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	11	RREQ376088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.05	0.00
10/23/2017	PO_POENC	0000319373	11	RREQ376088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-23.25	0.00	0.00
10/23/2017	PO_POENC	0000319373	12	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
10/23/2017	PO_POENC	0000319373	14	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	14	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-73.70	0.00
10/23/2017	PO_POENC	0000319373	15	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.53	0.00
10/23/2017	PO_POENC	0000319373	15	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.53	0.00
10/23/2017	PO_POENC	0000319373	15	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	15	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-43.53	0.00
10/23/2017	PO_POENC	0000319373	15	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-40.40	0.00	0.00
10/23/2017	PO_POENC	0000319373	16	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	39.54	0.00
10/23/2017	PO_POENC	0000319373	16	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	39.54	0.00
10/23/2017	PO_POENC	0000319373	16	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	16	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-39.54	0.00
10/23/2017	PO_POENC	0000319373	16	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-36.70	0.00	0.00
10/23/2017	PO_POENC	0000319373	17	RREQ376088	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	136.67	0.00
10/23/2017	PO_POENC	0000319373	10	RREQ376088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	76.50	0.00
10/23/2017	PO_POENC	0000319373	10	RREQ376088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	76.50	0.00
10/23/2017	PO_POENC	0000319373	10	RREQ376088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	10	RREQ376088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-76.50	0.00
10/23/2017	PO_POENC	0000319373	12	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
10/23/2017	PO_POENC	0000319373	12	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	12	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
10/23/2017	PO_POENC	0000319373	12	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
10/23/2017	PO_POENC	0000319373	13	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.24	0.00
10/23/2017	PO_POENC	0000319373	13	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.24	0.00
10/23/2017	PO_POENC	0000319373	13	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	13	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.24	0.00
10/23/2017	PO_POENC	0000319373	13	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-77.25	0.00	0.00
10/23/2017	PO_POENC	0000319373	14	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2018						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2017	PO_POENC	0000319373	14	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	73.70	0.00
10/23/2017	PO_POENC	0000319373	18	RREQ376088	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	-19.89	0.00
10/23/2017	PO_POENC	0000319373	18	RREQ376088	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-18.46	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	14	RREQ376088	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-68.40	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	11	RREQ376088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	25.05	0.00
10/23/2017	PO_POENC	0000319373	17	RREQ376088	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	136.67	0.00
10/23/2017	PO_POENC	0000319373	17	RREQ376088	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	-0.01	0.00
10/23/2017	PO_POENC	0000319373	17	RREQ376088	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	-136.67	0.00
10/23/2017	PO_POENC	0000319373	17	RREQ376088	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-126.84	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	18	RREQ376088	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	19.89	0.00
10/23/2017	PO_POENC	0000319373	18	RREQ376088	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	19.89	0.00
10/23/2017	PO_POENC	0000319373	18	RREQ376088	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	1	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	38.47	0.00
10/23/2017	PO_POENC	0000319373	1	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	38.47	0.00
10/23/2017	PO_POENC	0000319373	1	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	1	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.47	0.00
10/23/2017	PO_POENC	0000319373	1	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	2	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.82	0.00
10/23/2017	PO_POENC	0000319373	2	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.82	0.00
10/23/2017	PO_POENC	0000319373	2	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319373	2	RREQ376088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.82	0.00
10/23/2017	REQ_PREENC	REQ376088	3		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	25.75	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	3		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	25.75	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	3		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	3		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	-25.75	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	4		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	4		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	4		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	4		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	-35.70	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	5		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	77.40	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	6		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	6		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	6		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	6		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	-35.70	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	7		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	77.55	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	7		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	77.55	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	7		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	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_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

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	2018						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2017	REQ_PREENC	REQ376088	7		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	-77.55	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	8		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	8		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	8		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	8		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	-14.28	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	9		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00	41.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	9		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00	41.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	9		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	18		Office Depot/126399/Energizer(R) Industrial Alkali		0.00	-18.46	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	11		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00	23.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	11		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	11		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00	-23.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	12		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	35.70	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	12		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	35.70	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	12		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	12		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	-35.70	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	13		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	77.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	13		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	77.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	13		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	13		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	-77.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	11		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00	23.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	5		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	77.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	5		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	5		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	-77.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	9		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00	-41.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	10		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00	71.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	10		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	10		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00	71.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	10		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00	-71.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	1		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	35.70	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	1		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	35.70	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	1		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	1		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	-35.70	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	2		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	11.90	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	2		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	11.90	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	17		Office Depot/126399/Marcal(R) Pro 100 Recycled 2-P		0.00	126.84	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	17		Office Depot/126399/Marcal(R) Pro 100 Recycled 2-P		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
DeptID	Resource	Account	Fund	Budget Period						
0031	30100	4301	01000	2018						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2017	REQ_PREENC	REQ376088	17		Office Depot/126399/Marcal(R) Pro 100 Recycled 2-P		0.00	-126.84	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	14		Office Depot/126399/Office Depot(R) Brand Ruled Fi		0.00	-68.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	15		Office Depot/126399/Office Depot(R) Brand Low-Odor		0.00	40.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	17		Office Depot/126399/Marcal(R) Pro 100 Recycled 2-P		0.00	126.84	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	18		Office Depot/126399/Energizer(R) Industrial Alkali		0.00	18.46	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	18		Office Depot/126399/Energizer(R) Industrial Alkali		0.00	18.46	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	18		Office Depot/126399/Energizer(R) Industrial Alkali		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	15		Office Depot/126399/Office Depot(R) Brand Low-Odor		0.00	40.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	15		Office Depot/126399/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	15		Office Depot/126399/Office Depot(R) Brand Low-Odor		0.00	-40.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	16		Office Depot/126399/Office Depot(R) Brand 100 Recy		0.00	36.70	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	16		Office Depot/126399/Office Depot(R) Brand 100 Recy		0.00	36.70	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	16		Office Depot/126399/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	16		Office Depot/126399/Office Depot(R) Brand 100 Recy		0.00	-36.70	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	14		Office Depot/126399/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	14		Office Depot/126399/Office Depot(R) Brand Ruled Fi		0.00	68.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	14		Office Depot/126399/Office Depot(R) Brand Ruled Fi		0.00	68.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	2		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376088	2		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00	-11.90	0.00	0.00
10/24/2017	AP_VOUCHER	00985438	4	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	38.47
10/24/2017	AP_VOUCHER	00985438	4	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-38.47	0.00
10/24/2017	AP_VOUCHER	00985438	5	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	15.39
10/24/2017	AP_VOUCHER	00985438	5	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-15.39	0.00
10/24/2017	AP_VOUCHER	00985438	6	P0000319373	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	44.45
10/24/2017	AP_VOUCHER	00985438	6	P0000319373	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-44.45	0.00
10/24/2017	AP_VOUCHER	00985438	7	P0000319373	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	76.50
10/24/2017	AP_VOUCHER	00985438	7	P0000319373	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-76.50	0.00
10/24/2017	AP_VOUCHER	00985438	8	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	38.47
10/24/2017	AP_VOUCHER	00985438	8	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-38.47	0.00
10/24/2017	AP_VOUCHER	00985438	9	P0000319373	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	73.70
10/24/2017	AP_VOUCHER	00985438	9	P0000319373	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-73.70	0.00
10/24/2017	AP_VOUCHER	00985438	10	P0000319373	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	43.53
10/24/2017	AP_VOUCHER	00985438	10	P0000319373	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	-43.53	0.00
10/24/2017	AP_VOUCHER	00985438	11	P0000319373	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	39.54
10/24/2017	AP_VOUCHER	00985438	11	P0000319373	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-39.54	0.00
10/24/2017	AP_VOUCHER	00985438	3	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	38.47
10/24/2017	AP_VOUCHER	00985438	12	P0000319373	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	0.00	136.66

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

PeopleSoft GL
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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	2018						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2017	AP_VOUCHER	00985438	12	P0000319373	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-136.66	0.00	
10/24/2017	AP_VOUCHER	00985438	3	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.47	0.00	
10/24/2017	AP_VOUCHER	00985438	13	P0000319373	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	19.89	
10/24/2017	AP_VOUCHER	00985438	13	P0000319373	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-19.89	0.00	
10/24/2017	AP_VOUCHER	00985438	1	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.47	
10/24/2017	AP_VOUCHER	00985438	1	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.47	0.00	
10/24/2017	AP_VOUCHER	00985438	2	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82	
10/24/2017	AP_VOUCHER	00985438	2	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00	
10/24/2017	AP_VOUCHER	00985473	5	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-83.24	0.00	
10/24/2017	AP_VOUCHER	00985473	2	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	83.40	
10/24/2017	AP_VOUCHER	00985473	1	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.75	
10/24/2017	AP_VOUCHER	00985473	1	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.75	0.00	
10/24/2017	AP_VOUCHER	00985473	4	P0000319373	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-25.05	0.00	
10/24/2017	AP_VOUCHER	00985473	4	P0000319373	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	25.05	
10/24/2017	AP_VOUCHER	00985473	5	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	83.24	
10/24/2017	AP_VOUCHER	00985473	2	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-83.40	0.00	
10/24/2017	AP_VOUCHER	00985473	3	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	83.55	
10/24/2017	AP_VOUCHER	00985473	3	P0000319373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-83.55	0.00	
10/28/2017	AP_VOUCHER	00986495	1	P0000317979	STAPLES-002/Staples Blank Laser Labels Re	0.00	0.00	0.00	16.80	
10/28/2017	AP_VOUCHER	00986495	1	P0000317979	STAPLES-002/Staples Blank Laser Labels Re	0.00	0.00	-16.80	0.00	
11/28/2017	AP_VOUCHER	00990379	1	P0000315544	SCHOLASTIC MAG/Scholastic News® Grade 3	0.00	0.00	0.00	56.52	
11/28/2017	AP_VOUCHER	00990379	1	P0000315544	SCHOLASTIC MAG/Scholastic News® Grade 3	0.00	0.00	-52.80	0.00	
11/28/2017	AP_VOUCHER	00990379	2	P0000315544	SCHOLASTIC MAG/Scholastic News Edition 4	0.00	0.00	0.00	56.52	
11/28/2017	AP_VOUCHER	00990379	2	P0000315544	SCHOLASTIC MAG/Scholastic News Edition 4	0.00	0.00	-52.80	0.00	
12/13/2017	AP_VOUCHER	00993108	1	P0000319090	RACO INDUSTRIE/Birney Elementary School Libra	0.00	0.00	0.00	283.91	
12/13/2017	AP_VOUCHER	00993108	1	P0000319090	RACO INDUSTRIE/Birney Elementary School Libra	0.00	0.00	-262.91	0.00	
Number of Transactions 877						Totals				
						-1,651.24	103.00	0.00	-877.34	2,631.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30100	5721	01000	2018					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
11/01/2017	GL_BD_JRNL	0000391843	4		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/01/2017	GL_JOURNAL	0000391833	260	J#54554	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42

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_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

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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	5721	01000	2018							
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 2					Totals	-16.42	0.00	0.00	0.00	16.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	30100	5841	01000	2018							
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
08/11/2017	REQ_PREENC	REQ369747	1		Learning Upgrade LLC/126834/LEARNING UPGRADE STUDE	0.00	800.00	0.00	0.00		
08/11/2017	REQ_PREENC	REQ369747	1		Learning Upgrade LLC/126834/LEARNING UPGRADE STUDE	0.00	0.00	0.00	0.00		
08/11/2017	REQ_PREENC	REQ369747	1		Learning Upgrade LLC/126834/LEARNING UPGRADE STUDE	0.00	-800.00	0.00	0.00		
10/19/2017	REQ_PREENC	REQ375931	1		BrainPOP LLC/126834/RENEW for BrainPop quote US50	0.00	2,195.00	0.00	0.00		
10/25/2017	PO_POENC	0000319587	1	RREQ375931	BRAINPOP L-001/Unlimited Access to BrainPOP BrainP	0.00	0.00	2,195.00	0.00		
10/25/2017	PO_POENC	0000319587	1	RREQ375931	BRAINPOP L-001/Unlimited Access to BrainPOP BrainP	0.00	-2,195.00	0.00	0.00		
10/27/2017	AP_VOUCHER	00986387	1	P0000315802	LEARNING A-002/Renew Raz-Plus Online Subscrip	0.00	0.00	0.00	3,399.00		
10/27/2017	AP_VOUCHER	00986387	1	P0000315802	LEARNING A-002/Renew Raz-Plus Online Subscrip	0.00	0.00	-3,399.00	0.00		
11/07/2017	AP_VOUCHER	00988041	1	P0000319587	BRAINPOP L-001/Unlimited Access to BrainPOP	0.00	0.00	0.00	2,195.00		
11/07/2017	AP_VOUCHER	00988041	1	P0000319587	BRAINPOP L-001/Unlimited Access to BrainPOP	0.00	0.00	-2,195.00	0.00		
Number of Transactions 10					Totals	-2,195.00	0.00	0.00	-3,399.00	5,594.00	
Number of Transactions 889					Fund	Totals 0000s	-3,862.66	103.00	0.00	-4,276.34	8,242.00
Number of Transactions 889					Resource	Totals 30100	-3,862.66	103.00	0.00	-4,276.34	8,242.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	30103	2281	01000	2018							
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	2395	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	46.72	
Number of Transactions 1					Totals	-46.72	0.00	0.00	0.00	46.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	30103	3202	01000	2018							
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement 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

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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	3202	01000	2018					
	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4005	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.51
Number of Transactions 1						Totals	-4.51	0.00	0.00	4.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30103	3302	01000	2018					
	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	5963	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	3.58
Number of Transactions 1						Totals	-3.58	0.00	0.00	3.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30103	3502	01000	2018					
	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	8575	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30103	3602	01000	2018					
	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4980	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.30
Number of Transactions 1						Totals	-1.30	0.00	0.00	1.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30103	5721	01000	2018					
	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
11/01/2017	GL_BD_JRNL	0000391843	5		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2017	GL_JOURNAL	0000391833	287	J#54796	10/31/2017/Printing Services: October 2017/Gulls P		0.00	0.00	0.00	2.93
Number of Transactions 2						Totals	-2.93	0.00	0.00	2.93

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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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	30103	5733	01000	2018					
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
09/15/2017	REQ_PREENC	REQ372963	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	348.04	0.00	0.00
09/15/2017	REQ_PREENC	REQ372963	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372963	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	-348.04	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	-59.07	0.00
Number of Transactions 10						Resource	Totals 30103	-59.07	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	33100	2101	01000	2018					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,695.94
11/28/2017	GL_JOURNAL	PAY0393338	3482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,695.94
01/04/2018	GL_JOURNAL	PAY0394693	3636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,695.94
Number of Transactions 3						Totals	-11,087.82	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	33100	2151	01000	2018					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	131.60
12/06/2017	GL_JOURNAL	PAY0393899	1165	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	65.80
01/04/2018	GL_JOURNAL	PAY0394693	4324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.77
Number of Transactions 3						Totals	-240.17	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	33100	3102	01000	2018					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL BD JRNL	0000391564	60		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	3102	01000	2018					
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9744	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	152.71
11/28/2017	GL_JOURNAL	PAY0393338	10093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	152.71
01/04/2018	GL_JOURNAL	PAY0394693	10384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	152.71
Number of Transactions 4						Totals	-458.13	0.00	0.00	458.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	3202	01000	2018					
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	409.66
11/28/2017	GL_JOURNAL	PAY0393338	10367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	409.66
01/04/2018	GL_JOURNAL	PAY0394693	10660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	416.30
Number of Transactions 3						Totals	-1,235.62	0.00	0.00	1,235.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	3302	01000	2018					
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	227.20
11/28/2017	GL_JOURNAL	PAY0393338	15564	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	217.12
12/06/2017	GL_JOURNAL	PAY0393899	4798	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	5.03
01/04/2018	GL_JOURNAL	PAY0394693	16007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	220.41
Number of Transactions 4						Totals	-669.76	0.00	0.00	669.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	3431	01000	2018					
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19733	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	29.07
11/28/2017	GL_JOURNAL	PAY0393338	20314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	29.07
01/04/2018	GL_JOURNAL	PAY0394693	20816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	29.07
Number of Transactions 3						Totals	-87.21	0.00	0.00	87.21

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

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	3451	01000	2018						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23606	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	223.50	
11/28/2017	GL_JOURNAL	PAY0393338	24256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	223.50	
01/04/2018	GL_JOURNAL	PAY0394693	24787	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	223.50	
Number of Transactions 3						Totals	-670.50	0.00	0.00	670.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	3471	01000	2018						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,628.96	
11/28/2017	GL_JOURNAL	PAY0393338	28176	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,628.96	
01/04/2018	GL_JOURNAL	PAY0394693	28737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,628.96	
Number of Transactions 3						Totals	-16,886.88	0.00	0.00	16,886.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	3502	01000	2018						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.90	
11/28/2017	GL_JOURNAL	PAY0393338	32993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.86	
12/06/2017	GL_JOURNAL	PAY0393899	6946	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.04	
01/04/2018	GL_JOURNAL	PAY0394693	33688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 4						Totals	-5.67	0.00	0.00	5.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	3602	01000	2018						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4981	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.67	
11/08/2017	GL_JOURNAL	PWC0392334	4982	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	103.12	
12/07/2017	GL_JOURNAL	PWC0393918	4790	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.84	
12/07/2017	GL_JOURNAL	PWC0393918	4791	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	103.12	
01/08/2018	GL_JOURNAL	PWC0394890	3900	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.19	
01/08/2018	GL_JOURNAL	PWC0394890	3901	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	103.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3602	01000	2018							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-316.06	0.00	0.00	316.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3702	01000	2018							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2266	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.22		
12/07/2017	GL_JOURNAL	PRM0393916	2275	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.22		
01/08/2018	GL_JOURNAL	PRM0394889	2243	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.22		
Number of Transactions 3						Totals	-9.66	0.00	0.00	9.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3995	01000	2018							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	36866	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.77		
11/28/2017	GL_JOURNAL	PAY0393338	37794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.77		
01/04/2018	GL_JOURNAL	PAY0394693	38548	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.77		
Number of Transactions 3						Totals	-17.31	0.00	0.00	17.31	
Number of Transactions 42						Fund	Totals 0000s	-31,684.79	0.00	0.00	31,684.79
Number of Transactions 42						Resource	Totals 33100	-31,684.79	0.00	0.00	31,684.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	53100	2201	13000	2018							
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	818.06		
11/09/2017	GL_BD_JRNL	0000392553	88		10/31/2017/Transfer appropriation for the Cafeteri	129.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,040.00		
01/04/2018	GL_JOURNAL	PAY0394693	4867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	818.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	2201	13000	2018					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 4 Totals -2,547.12 129.00 0.00 0.00 2,676.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	53100	3202	13000	2018
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue				

10/27/2017	GL_JOURNAL	PAY0391514	10015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	127.05
11/09/2017	GL_BD_JRNL	0000392553	89		10/31/2017/Transfer appropriation for the Cafeteri	13.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	161.53
01/04/2018	GL_JOURNAL	PAY0394693	10662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	127.05

Number of Transactions 4 Totals -402.63 13.00 0.00 0.00 415.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	53100	3302	13000	2018
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue				

10/27/2017	GL_JOURNAL	PAY0391514	15075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	62.58
11/09/2017	GL_BD_JRNL	0000392553	90		10/31/2017/Transfer appropriation for the Cafeteri	10.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15566	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	79.56
01/04/2018	GL_JOURNAL	PAY0394693	16009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	62.58

Number of Transactions 4 Totals -194.72 10.00 0.00 0.00 204.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	53100	3431	13000	2018
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue				

10/27/2017	GL_JOURNAL	PAY0391514	19735	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.15
11/28/2017	GL_JOURNAL	PAY0393338	20316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.15
01/04/2018	GL_JOURNAL	PAY0394693	20818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.15

Number of Transactions 3 Totals -6.45 0.00 0.00 0.00 6.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
 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	53100	3451	13000	2018						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	23608	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	19.66	
11/09/2017	GL_BD_JRNL	0000392553	91		10/31/2017/Transfer appropriation for the Cafeteri	4.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	19.66	
01/04/2018	GL_JOURNAL	PAY0394693	24789	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	19.66	
Number of Transactions 4						Totals	-54.98	4.00	0.00	0.00	58.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3471	13000	2018						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	27461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	359.68	
11/09/2017	GL_BD_JRNL	0000392553	92		10/31/2017/Transfer appropriation for the Cafeteri	50.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	359.68	
01/04/2018	GL_JOURNAL	PAY0394693	28739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	359.68	
Number of Transactions 4						Totals	-1,029.04	50.00	0.00	0.00	1,079.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3502	13000	2018						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	32141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.41	
11/28/2017	GL_JOURNAL	PAY0393338	32995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.52	
01/04/2018	GL_JOURNAL	PAY0394693	33690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.41	
Number of Transactions 3						Totals	-1.34	0.00	0.00	0.00	1.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3602	13000	2018					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	4983	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	22.82
11/09/2017	GL_BD_JRNL	0000392553	93		10/31/2017/Transfer appropriation for the Cafeteri	-17.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	4792	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	29.02
01/08/2018	GL_JOURNAL	PWC0394890	3902	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	22.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3602	13000	2018						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-91.66	-17.00	0.00	0.00	74.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3702	13000	2018						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2267	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.83	
12/07/2017	GL_JOURNAL	PRM0393916	2276	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.06	
01/08/2018	GL_JOURNAL	PRM0394889	2244	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.83	
Number of Transactions 3						Totals	-2.72	0.00	0.00	0.00	2.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3995	13000	2018						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	36868	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.28	
11/09/2017	GL_BD_JRNL	0000392553	94		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	37796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.28	
01/04/2018	GL_JOURNAL	PAY0394693	38550	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.28	
Number of Transactions 4						Totals	-6.84	-3.00	0.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	5737	13000	2018						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	10	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,414.52	
12/05/2017	GL_JOURNAL	0000393854	10	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,414.52	
12/07/2017	GL_BD_JRNL	0000394001	29		11/30/2017/Transfer appropriation for the Cafeteri	-2,829.00	0.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	10	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,694.46	
01/11/2018	GL_BD_JRNL	0000395200	120		12/31/2017/Transfer appropriation for the Cafeteri	-1,694.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.50	-4,523.00	0.00	0.00	-4,523.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	42			Fund	Totals 1000s	-4,337.00	-4,337.00	0.00	0.00	0.00

Number of Transactions	42			Resource	Totals 53100	-4,337.00	-4,337.00	0.00	0.00	0.00

DeptID Resource Account Fund Budget Period
0031 60101 2101 01000 2018

DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	3353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,319.44
11/28/2017	GL_JOURNAL	PAY0393338	3483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,319.44
01/04/2018	GL_JOURNAL	PAY0394693	3637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,319.44

Number of Transactions	3				Totals	-12,958.32	0.00	0.00	12,958.32

DeptID Resource Account Fund Budget Period
0031 60101 2151 01000 2018

DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	4037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,930.48
11/08/2017	GL_JOURNAL	PAY0392244	1465	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,552.11
11/28/2017	GL_JOURNAL	PAY0393338	4172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,184.91
12/06/2017	GL_JOURNAL	PAY0393899	1166	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,443.78
01/04/2018	GL_JOURNAL	PAY0394693	4325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,981.27

Number of Transactions	5				Totals	-10,092.55	0.00	0.00	10,092.55

DeptID Resource Account Fund Budget Period
0031 60101 3202 01000 2018

DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	10014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	714.75
11/08/2017	GL_JOURNAL	PAY0392244	4007	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	237.80
11/28/2017	GL_JOURNAL	PAY0393338	10368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	762.27
12/06/2017	GL_JOURNAL	PAY0393899	3194	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	136.44
01/04/2018	GL_JOURNAL	PAY0394693	10661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	780.89

Number of Transactions	5				Totals	-2,632.15	0.00	0.00	2,632.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3302	01000	2018					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	478.12	
11/08/2017	GL_JOURNAL	PAY0392244	5967	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	195.25	
11/28/2017	GL_JOURNAL	PAY0393338	15565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	497.55	
12/06/2017	GL_JOURNAL	PAY0393899	4799	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	110.46	
01/04/2018	GL_JOURNAL	PAY0394693	16008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	479.64	
Number of Transactions 5						Totals	-1,761.02	0.00	0.00	1,761.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3431	01000	2018					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19734	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	20817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3451	01000	2018					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23607	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	24257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	24788	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	60101	3471	01000	2018				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	28738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3471	01000	2018						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-6,206.40	0.00	0.00	0.00	6,206.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	3502	01000	2018						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.12	
11/08/2017	GL_JOURNAL	PAY0392244	8579	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.29	
11/28/2017	GL_JOURNAL	PAY0393338	32994	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.25	
12/06/2017	GL_JOURNAL	PAY0393899	6947	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.74	
01/04/2018	GL_JOURNAL	PAY0394693	33689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.15	
Number of Transactions 5					Totals	-11.55	0.00	0.00	0.00	11.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	3602	01000	2018						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4984	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	53.86	
11/08/2017	GL_JOURNAL	PWC0392334	4985	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	71.20	
11/08/2017	GL_JOURNAL	PWC0392334	4986	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	120.51	
12/07/2017	GL_JOURNAL	PWC0393918	4793	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	40.28	
12/07/2017	GL_JOURNAL	PWC0393918	4794	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	60.96	
12/07/2017	GL_JOURNAL	PWC0393918	4795	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	120.51	
01/08/2018	GL_JOURNAL	PWC0394890	3903	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	55.28	
01/08/2018	GL_JOURNAL	PWC0394890	3904	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	120.51	
Number of Transactions 8					Totals	-643.11	0.00	0.00	0.00	643.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	3702	01000	2018						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2268	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.76	
12/07/2017	GL_JOURNAL	PRM0393916	2277	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.76	
01/08/2018	GL_JOURNAL	PRM0394889	2245	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.76	

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

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	60101	3702	01000	2018						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-11.28	0.00	0.00	0.00	11.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3995	01000	2018						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36867	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.06	
11/28/2017	GL_JOURNAL	PAY0393338	37795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.06	
01/04/2018	GL_JOURNAL	PAY0394693	38549	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.06	
Number of Transactions 3						Totals	-15.18	0.00	0.00	0.00	15.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	5100	01000	2018						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/09/2017	AP_VOUCHER	00982745	1	P0000316155	HARMONIUM/Birney PrimeTime Program Servi		0.00	0.00	0.00	1,596.19	
10/09/2017	AP_VOUCHER	00982745	1	P0000316155	HARMONIUM/Birney PrimeTime Program Servi		0.00	0.00	-1,596.19	0.00	
10/23/2017	AP_VOUCHER	00985297	1	P0000316155	HARMONIUM/Birney PrimeTime Program Servi		0.00	0.00	0.00	23.00	
10/23/2017	AP_VOUCHER	00985297	1	P0000316155	HARMONIUM/Birney PrimeTime Program Servi		0.00	0.00	-23.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	-1,619.19	1,619.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	5917	01000	2018						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
10/02/2017	AP_VOUCHER	00981408	5	P0000317291	AT&T-002/619-954-9430 Acct. 28726626254		0.00	0.00	0.00	2.21	
10/02/2017	AP_VOUCHER	00981408	5	P0000317291	AT&T-002/619-954-9430 Acct. 28726626254		0.00	0.00	-2.21	0.00	
10/02/2017	AP_VOUCHER	00981409	5	P0000317291	AT&T-002/619-954-9430 Acct. 28726626254		0.00	0.00	0.00	2.21	
10/02/2017	AP_VOUCHER	00981409	5	P0000317291	AT&T-002/619-954-9430 Acct. 28726626254		0.00	0.00	-2.21	0.00	
10/05/2017	AP_VOUCHER	00982140	5	P0000317291	AT&T-002/619-954-9430 Acct. 28726626254		0.00	0.00	0.00	2.21	
10/05/2017	AP_VOUCHER	00982140	5	P0000317291	AT&T-002/619-954-9430 Acct. 28726626254		0.00	0.00	-2.21	0.00	
11/06/2017	AP_VOUCHER	00987912	5	P0000317291	AT&T-002/619-954-9430 Acct. 28726626254		0.00	0.00	0.00	2.23	
11/06/2017	AP_VOUCHER	00987912	5	P0000317291	AT&T-002/619-954-9430 Acct. 28726626254		0.00	0.00	-2.23	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	60101	5917	01000	2018						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
Number of Transactions 8						Totals	0.00	0.00	0.00	-8.86	8.86
Number of Transactions 58						Fund Totals 0000s	-34,490.32	0.00	0.00	-1,628.05	36,118.37
Number of Transactions 58						Resource Totals 60101	-34,490.32	0.00	0.00	-1,628.05	36,118.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60102	1157	01000	2018						
	DeptID 0031 - Birney Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	12		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	1168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	283.26	
Number of Transactions 2						Totals	-283.26	0.00	0.00	283.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60102	1192	01000	2018						
	DeptID 0031 - Birney Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	29		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	2066	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	756	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-315.14	0.00	0.00	315.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60102	3101	01000	2018						
	DeptID 0031 - Birney Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	30		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	7552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74	
12/06/2017	GL_JOURNAL	PAY0393899	2331	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	7733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	40.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	60102	3101	01000	2018				
DeptID 0031 - Birney Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -86.35 0.00 0.00 0.00 86.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	60102	3301	01000	2018
DeptID 0031 - Birney Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund				

11/28/2017	GL_BD_JRNL	0000393360	31	11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	12750	PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.29
12/06/2017	GL_JOURNAL	PAY0393899	3728	PAYROLL 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	13079	PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.11

Number of Transactions 4 Totals -8.69 0.00 0.00 0.00 8.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	60102	3501	01000	2018
DeptID 0031 - Birney Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

11/28/2017	GL_BD_JRNL	0000393360	32	11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	30170	PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	5877	PAYROLL 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	30752	PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.14

Number of Transactions 4 Totals -0.30 0.00 0.00 0.00 0.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	60102	3601	01000	2018
DeptID 0031 - Birney Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

12/07/2017	GL_BD_JRNL	0000393949	8	11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	204	No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	205	No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	166	No Jrnl Ref 12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.90

Number of Transactions 4 Totals -16.70 0.00 0.00 0.00 16.70

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

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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 21						Fund Totals 0000s	-710.44	0.00	0.00	710.44
Number of Transactions 21						Resource Totals 60102	-710.44	0.00	0.00	710.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	62640	1192	01000	2018						
DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	988	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	586.81
01/04/2018	GL_JOURNAL	PAY0394693	2165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	630.28
Number of Transactions 2						Totals	-1,217.09	0.00	0.00	1,217.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	62640	1957	01000	2018						
DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	13		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	3524	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	572.32
Number of Transactions 2						Totals	-572.32	0.00	0.00	572.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	62640	3101	01000	2018						
DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2897	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	61.95
01/04/2018	GL_BD_JRNL	0000394700	14		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7720	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	82.60
01/04/2018	GL_JOURNAL	PAY0394693	7730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	90.96
Number of Transactions 4						Totals	-235.51	0.00	0.00	235.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	62640	3301	01000	2018						
DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4658	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	18.27
01/04/2018	GL_BD_JRNL	0000394700	15		12/31/2017/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	

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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	62640	3301	01000	2018					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.32
01/04/2018	GL_JOURNAL	PAY0394693	13075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.13
Number of Transactions 4						Totals	-35.72	0.00	0.00	35.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	62640	3501	01000	2018					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	7271	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.29
01/04/2018	GL_BD_JRNL	0000394700	16		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	30738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.28
01/04/2018	GL_JOURNAL	PAY0394693	30748	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 4						Totals	-0.89	0.00	0.00	0.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	62640	3601	01000	2018					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	224	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	16.37
01/08/2018	GL_BD_JRNL	0000394894	7		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	167	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	17.58
01/08/2018	GL_JOURNAL	PWC0394890	168	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	15.97
Number of Transactions 4						Totals	-49.92	0.00	0.00	49.92
Number of Transactions 20						Fund Totals 0000s	-2,111.45	0.00	0.00	2,111.45
Number of Transactions 20						Resource Totals 62640	-2,111.45	0.00	0.00	2,111.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	1107	01000	2018					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

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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	2018							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	47	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15,425.98	
11/02/2017	GL_JOURNAL	SAL0391941	53	Jul-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7,693.75	
11/28/2017	GL_JOURNAL	PAY0393338	48	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14,127.47	
12/06/2017	GL_JOURNAL	SAL0393914	32	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-574.57	
12/06/2017	GL_JOURNAL	SAL0393914	63	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,695.70	
12/06/2017	GL_JOURNAL	SAL0393914	43	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-932.64	
12/06/2017	GL_JOURNAL	SAL0393914	33	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	941.30	
12/06/2017	GL_JOURNAL	SAL0393914	11	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	201.70	
01/04/2018	GL_JOURNAL	PAY0394693	48	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13,730.28	
Number of Transactions 9						Totals	-33,530.07	0.00	0.00	0.00	33,530.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	1162	01000	2018							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	286	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	63.03	
11/28/2017	GL_JOURNAL	PAY0393338	1383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	283.63	
12/06/2017	GL_JOURNAL	PAY0393899	250	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	189.08	
01/04/2018	GL_BD_JRNL	0000394700	17		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	1454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	126.06	
01/04/2018	GL_JOURNAL	PAY0394693	1455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	441.19	
Number of Transactions 6						Totals	-1,102.99	0.00	0.00	0.00	1,102.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	2112	01000	2018							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
11/09/2017	GL_JOURNAL	0000392532	52	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-480.89	
11/09/2017	GL_JOURNAL	0000392532	53	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-91.33	
Number of Transactions 2						Totals	572.22	0.00	0.00	0.00	-572.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3101	01000	2018							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3101	01000	2018							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,225.97	
11/02/2017	GL_JOURNAL	SAL0391941	54	Jul-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,110.21	
11/08/2017	GL_JOURNAL	PAY0392244	2898	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.10	
11/09/2017	GL_JOURNAL	0000392532	54	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-13.18	
11/28/2017	GL_JOURNAL	PAY0393338	7551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,079.51	
12/06/2017	GL_JOURNAL	PAY0393899	2330	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	27.28	
12/06/2017	GL_JOURNAL	SAL0393914	34	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	52.92	
12/06/2017	GL_JOURNAL	SAL0393914	44	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-134.58	
12/06/2017	GL_JOURNAL	SAL0393914	64	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-244.69	
12/06/2017	GL_JOURNAL	SAL0393914	12	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	70.56	
01/04/2018	GL_JOURNAL	PAY0394693	7732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,022.21	
Number of Transactions 11						Totals	-4,984.89	0.00	0.00	0.00	4,984.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3202	01000	2018							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/09/2017	GL_JOURNAL	0000392532	55	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-88.87	
Number of Transactions 1						Totals	88.87	0.00	0.00	0.00	-88.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3301	01000	2018						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	220.48
11/02/2017	GL_JOURNAL	SAL0391941	55	Jul-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-111.56
11/08/2017	GL_JOURNAL	PAY0392244	4659	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.91
11/28/2017	GL_JOURNAL	PAY0393338	12749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	205.47
12/06/2017	GL_JOURNAL	PAY0393899	3727	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.74
12/06/2017	GL_JOURNAL	SAL0393914	13	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.92
12/06/2017	GL_JOURNAL	SAL0393914	65	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-24.59
12/06/2017	GL_JOURNAL	SAL0393914	45	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-13.52
12/06/2017	GL_JOURNAL	SAL0393914	35	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5.32
01/04/2018	GL_BD_JRNL	0000394700	18		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3301	01000	2018					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13078	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	202.09
Number of Transactions 12						Totals	-492.09	0.00	0.00	492.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3302	01000	2018					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/09/2017	GL_JOURNAL	0000392532	56	Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-8.30
11/09/2017	GL_JOURNAL	0000392532	57	Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-35.48
Number of Transactions 2						Totals	43.78	0.00	0.00	-43.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3421	01000	2018					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17804	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	24.48
11/28/2017	GL_JOURNAL	PAY0393338	18355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.44
12/06/2017	GL_JOURNAL	SAL0393914	36	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.04
12/06/2017	GL_JOURNAL	SAL0393914	46	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.24
12/06/2017	GL_JOURNAL	SAL0393914	66	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-4.08
12/06/2017	GL_JOURNAL	SAL0393914	14	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.12
01/04/2018	GL_JOURNAL	PAY0394693	18838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 7						Totals	-64.16	0.00	0.00	64.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3431	01000	2018					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/09/2017	GL_JOURNAL	0000392532	58	Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-2.43
Number of Transactions 1						Totals	2.43	0.00	0.00	-2.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3441	01000	2018					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21678	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	224.64
11/28/2017	GL_JOURNAL	PAY0393338	22298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	205.92
12/06/2017	GL_JOURNAL	SAL0393914	15	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	10.30
12/06/2017	GL_JOURNAL	SAL0393914	47	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-20.59
12/06/2017	GL_JOURNAL	SAL0393914	37	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	18.72
12/06/2017	GL_JOURNAL	SAL0393914	67	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-37.44
01/04/2018	GL_JOURNAL	PAY0394693	22810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 7						Totals	-588.75	0.00	0.00	588.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3451	01000	2018					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/09/2017	GL_JOURNAL	0000392532	59	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-22.29
Number of Transactions 1						Totals	22.29	0.00	0.00	-22.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3461	01000	2018					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,189.60
11/28/2017	GL_JOURNAL	PAY0393338	26236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,068.16
12/06/2017	GL_JOURNAL	SAL0393914	68	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-535.20
12/06/2017	GL_JOURNAL	SAL0393914	48	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-294.36
12/06/2017	GL_JOURNAL	SAL0393914	38	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	413.76
12/06/2017	GL_JOURNAL	SAL0393914	16	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	227.57
01/04/2018	GL_JOURNAL	PAY0394693	26777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,654.40
Number of Transactions 7						Totals	-8,723.93	0.00	0.00	8,723.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3471	01000	2018					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
11/09/2017	GL_JOURNAL	0000392532	60	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-161.43

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

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	65003	3471	01000	2018							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	161.43	0.00	0.00	0.00	-161.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3501	01000	2018							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.72	
11/02/2017	GL_JOURNAL	SAL0391941	56	Jul-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-3.85	
11/08/2017	GL_JOURNAL	PAY0392244	7272	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	30169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.21	
12/06/2017	GL_JOURNAL	PAY0393899	5876	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.10	
12/06/2017	GL_JOURNAL	SAL0393914	69	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.85	
12/06/2017	GL_JOURNAL	SAL0393914	17	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.10	
12/06/2017	GL_JOURNAL	SAL0393914	39	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.18	
12/06/2017	GL_JOURNAL	SAL0393914	49	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.47	
01/04/2018	GL_BD_JRNL	0000394700	19		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	30750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.06	
01/04/2018	GL_JOURNAL	PAY0394693	30751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.09	
Number of Transactions 12						Totals	-17.32	0.00	0.00	0.00	17.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3502	01000	2018							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/09/2017	GL_JOURNAL	0000392532	61	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-0.29	
Number of Transactions 1						Totals	0.29	0.00	0.00	0.00	-0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3601	01000	2018							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	SAL0391941	57	Jul-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-214.66	
11/08/2017	GL_JOURNAL	PWC0392334	225	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.76	
11/08/2017	GL_JOURNAL	PWC0392334	226	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	430.38	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3601	01000	2018						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	SAL0393914	41	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.23	
12/06/2017	GL_JOURNAL	SAL0393914	19	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5.63	
12/06/2017	GL_JOURNAL	SAL0393914	51	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-26.02	
12/06/2017	GL_JOURNAL	SAL0393914	71	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-47.31	
12/07/2017	GL_JOURNAL	PWC0393918	206	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.28	
12/07/2017	GL_JOURNAL	PWC0393918	207	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.91	
12/07/2017	GL_JOURNAL	PWC0393918	208	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	394.16	
01/08/2018	GL_BD_JRNL	0000394894	8		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	169	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.52	
01/08/2018	GL_JOURNAL	PWC0394890	170	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.31	
01/08/2018	GL_JOURNAL	PWC0394890	171	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	383.07	
Number of Transactions 14						Totals	-966.26	0.00	0.00	966.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3602	01000	2018						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392532	63	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-13.42	
11/09/2017	GL_JOURNAL	0000392532	64	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-2.55	
Number of Transactions 2						Totals	15.97	0.00	0.00	-15.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3701	01000	2018					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	SAL0391941	58	Jul-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-56.16
11/08/2017	GL_JOURNAL	PRM0392331	103	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	112.61
12/06/2017	GL_JOURNAL	SAL0393914	20	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.47
12/06/2017	GL_JOURNAL	SAL0393914	42	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.68
12/06/2017	GL_JOURNAL	SAL0393914	72	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-12.38
12/06/2017	GL_JOURNAL	SAL0393914	52	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6.81
12/07/2017	GL_JOURNAL	PRM0393916	105	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	103.13
01/08/2018	GL_JOURNAL	PRM0394889	101	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	100.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3701	01000	2018							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 8					Totals	-244.77	0.00	0.00	0.00	244.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3702	01000	2018							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/09/2017	GL_JOURNAL	0000392532	65	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-0.42		
11/09/2017	GL_JOURNAL	0000392532	66	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-0.08		
Number of Transactions 2					Totals	0.50	0.00	0.00	0.00	-0.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3985	01000	2018							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34898	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.06		
11/28/2017	GL_JOURNAL	PAY0393338	35806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.67		
12/06/2017	GL_JOURNAL	SAL0393914	18	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.69		
12/06/2017	GL_JOURNAL	SAL0393914	40	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.25		
12/06/2017	GL_JOURNAL	SAL0393914	50	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.45		
12/06/2017	GL_JOURNAL	SAL0393914	70	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.64		
01/04/2018	GL_JOURNAL	PAY0394693	36537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.42		
Number of Transactions 7					Totals	-66.00	0.00	0.00	0.00	66.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3995	01000	2018							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/09/2017	GL_JOURNAL	0000392532	62	Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-0.75		
Number of Transactions 1					Totals	0.75	0.00	0.00	0.00	-0.75	
Number of Transactions 114					Fund	Totals 0000s	-49,872.70	0.00	0.00	0.00	49,872.70

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

PeopleSoft GL
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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	65003	3995	01000	2018						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 114						Resource Totals 65003	-49,872.70	0.00	0.00	0.00	49,872.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	96000	2183	01000	2018						
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4516	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,680.00	
11/08/2017	GL_JOURNAL	PAY0392244	1976	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,580.00	
11/28/2017	GL_JOURNAL	PAY0393338	4695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,900.00	
12/06/2017	GL_JOURNAL	PAY0393899	1559	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	700.00	
12/08/2017	GL_BD_JRNL	0000394122	25		11/30/2017/Transfer ABS deposits to various school		5,880.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	4841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,820.00	
Number of Transactions 6						Totals	-1,800.00	5,880.00	0.00	0.00	7,680.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	96000	3202	01000	2018						
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	260.92	
11/08/2017	GL_JOURNAL	PAY0392244	4006	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	245.39	
11/28/2017	GL_JOURNAL	PAY0393338	10366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	295.09	
12/06/2017	GL_JOURNAL	PAY0393899	3193	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	108.72	
01/04/2018	GL_JOURNAL	PAY0394693	10659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	282.66	
Number of Transactions 5						Totals	-1,192.78	0.00	0.00	0.00	1,192.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	96000	3302	01000	2018						
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	128.52	
11/08/2017	GL_JOURNAL	PAY0392244	5966	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	120.87	
11/28/2017	GL_JOURNAL	PAY0393338	15563	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	145.35	
12/06/2017	GL_JOURNAL	PAY0393899	4797	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	53.55	
01/04/2018	GL_JOURNAL	PAY0394693	16006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	139.23	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	96000	3302	01000	2018					
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals -587.52 0.00 0.00 0.00 587.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	96000	3502	01000	2018					
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	32138	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.84
11/08/2017	GL_JOURNAL	PAY0392244	8578	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	32992	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.95
12/06/2017	GL_JOURNAL	PAY0393899	6945	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.35
01/04/2018	GL_JOURNAL	PAY0394693	33687	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.91

Number of Transactions 5 Totals -3.84 0.00 0.00 0.00 3.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	96000	3602	01000	2018					
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	4987	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	44.08
11/08/2017	GL_JOURNAL	PWC0392334	4988	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	46.87
12/07/2017	GL_JOURNAL	PWC0393918	4796	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	19.53
12/07/2017	GL_JOURNAL	PWC0393918	4797	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	53.01
01/08/2018	GL_JOURNAL	PWC0394890	3905	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	50.78

Number of Transactions 5 Totals -214.27 0.00 0.00 0.00 214.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	96000	5721	01000	2018					
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

10/04/2017	GL_BD_JRNL	0000390192	1		10/04/2017/Open zero budget line item	for Printing		0.00	0.00	0.00	0.00
11/01/2017	GL_JOURNAL	0000391833	392	J#54283	10/31/2017/Printing Services: October	2017/Birney		0.00	0.00	0.00	3.46
11/17/2017	GL_BD_JRNL	0000393113	20		11/17/2017/Transfer appropriations for	ABS deposit		3.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.46 3.00 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	5733	01000	2018							
	DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/24/2017	GL_BD_JRNL	0000391348	2		10/24/2017/Open zero dollar budget 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	96000	5735	01000	2018							
	DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/06/2017	GL_JOURNAL	0000392164	232	33221	10/31/2017/Field Trips: October 2017/Birney-Pirouz		0.00	0.00	0.00	420.00		
12/01/2017	GL_JOURNAL	0000393681	160	33219	11/30/2017/Field Trips: November 2017/Birney-Sidel		0.00	0.00	0.00	420.00		
12/08/2017	GL_BD_JRNL	0000394122	26		11/30/2017/Transfer ABS deposits to various school		3,010.00	0.00	0.00	0.00		
01/05/2018	GL_JOURNAL	0000394810	159	33927	12/31/2017/Field Trips: December 2017/Birney-Torre		0.00	0.00	0.00	420.00		
01/05/2018	GL_JOURNAL	0000394810	160	33984	12/31/2017/Field Trips: December 2017/Birney-Sprec		0.00	0.00	0.00	420.00		
01/05/2018	GL_JOURNAL	0000394810	161	34185	12/31/2017/Field Trips: December 2017/Birney-Fleet		0.00	0.00	0.00	420.00		
Number of Transactions 6						Totals	910.00	3,010.00	0.00	2,100.00		
Number of Transactions 36						Fund	Totals 0000s	-2,888.87	8,893.00	0.00	11,781.87	
Number of Transactions 36						Resource	Totals 96000	-2,888.87	8,893.00	0.00	11,781.87	
Number of Transactions 2,207						DeptID	Totals 0031	-1,109,661.09	-67,252.00	471.07	2,281.99	1,039,656.03
Number of Transactions 2,207						Report	Totals	-1,109,661.09	-67,252.00	471.07	2,281.99	1,039,656.03

End of Report