

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 7 and 9

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										
02/07/2018	GL_JOURNAL	PAY0396623	1124	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	220.60
02/27/2018	GL_JOURNAL	PAY0397911	2253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	481.97
04/03/2018	GL_JOURNAL	PAY0399498	2243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,752.62
04/06/2018	GL_JOURNAL	PAY0399844	856	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	240.91
Number of Transactions 4						Totals	-3,696.10	0.00	0.00	3,696.10

<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										
02/07/2018	GL_JOURNAL	PAY0396623	2994	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	221.55
02/27/2018	GL_JOURNAL	PAY0397911	7568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	240.17
03/07/2018	GL_JOURNAL	PAY0398455	2633	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	128.31
04/03/2018	GL_JOURNAL	PAY0399498	7615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	242.60
04/06/2018	GL_JOURNAL	PAY0399844	2368	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	108.57
Number of Transactions 5						Totals	-941.20	0.00	0.00	941.20

<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										
02/07/2018	GL_JOURNAL	PAY0396623	3137	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	7829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.48
04/06/2018	GL_JOURNAL	PAY0399844	2475	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-45.48
Number of Transactions 3						Totals	-22.74	0.00	0.00	22.74

<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										
02/07/2018	GL_JOURNAL	PAY0396623	4360	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	12.82
02/27/2018	GL_JOURNAL	PAY0397911	10470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.67
03/07/2018	GL_JOURNAL	PAY0398455	3808	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.12
04/03/2018	GL_JOURNAL	PAY0399498	10552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3102	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3386	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.12	
Number of Transactions 5						Totals	-58.40	0.00	0.00	58.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3202	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4390	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.31	
02/27/2018	GL_JOURNAL	PAY0397911	10738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.44	
03/07/2018	GL_JOURNAL	PAY0398455	3833	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.26	
04/03/2018	GL_JOURNAL	PAY0399498	10816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.91	
04/06/2018	GL_JOURNAL	PAY0399844	3413	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.20	
Number of Transactions 5						Totals	-75.12	0.00	0.00	75.12
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5015	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.20	
02/27/2018	GL_JOURNAL	PAY0397911	13110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.98	
04/03/2018	GL_JOURNAL	PAY0399498	13170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.34	
04/06/2018	GL_JOURNAL	PAY0399844	3894	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.62	
Number of Transactions 4						Totals	-243.14	0.00	0.00	243.14
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	6531	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.92	
02/27/2018	GL_JOURNAL	PAY0397911	16067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.64	
03/07/2018	GL_JOURNAL	PAY0398455	5664	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.75	
04/03/2018	GL_JOURNAL	PAY0399498	16176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.06	
04/06/2018	GL_JOURNAL	PAY0399844	5050	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.24	

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

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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	00000	3302	01000	2018						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	-43.61	0.00	0.00	0.00	43.61
<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										
02/07/2018	GL_JOURNAL	PAY0396623	7871	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.11	
02/27/2018	GL_JOURNAL	PAY0397911	30617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	30800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.38	
04/06/2018	GL_JOURNAL	PAY0399844	6201	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 4					Totals	-1.84	0.00	0.00	0.00	1.84
<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										
02/07/2018	GL_JOURNAL	PAY0396623	9387	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.11	
02/27/2018	GL_JOURNAL	PAY0397911	33579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.12	
03/07/2018	GL_JOURNAL	PAY0398455	8184	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	33814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PAY0399844	7357	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5					Totals	-0.46	0.00	0.00	0.00	0.46
<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										
02/08/2018	GL_JOURNAL	PWC0396644	225	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.15	
03/08/2018	GL_JOURNAL	PWC0398498	226	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.45	
04/06/2018	GL_JOURNAL	PWC0399857	211	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.72	
04/06/2018	GL_JOURNAL	PWC0399857	212	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	76.80	
Number of Transactions 4					Totals	-103.12	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

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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	3602	01000	2018						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5136	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.18
03/08/2018	GL_JOURNAL	PWC0398498	5327	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.58
03/08/2018	GL_JOURNAL	PWC0398498	5328	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.70
04/06/2018	GL_JOURNAL	PWC0399857	5187	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.03
04/06/2018	GL_JOURNAL	PWC0399857	5188	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.77
Number of Transactions 5						Totals	-26.26	0.00	0.00	26.26

<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										
01/19/2018	REQ_PREENC	REQ381636	1		Graphiques/126834/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		-20.85	0.00	0.00
01/19/2018	REQ_PREENC	REQ381636	1		Graphiques/126834/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381636	1		Graphiques/126834/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		20.85	0.00	0.00
01/19/2018	REQ_PREENC	REQ381636	1		Graphiques/126834/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		20.85	0.00	0.00
01/22/2018	CM_TRNXTN	0000001953	23754		000000000000001953 RREQ381636 ELEMENTARY PUPIL CU	0.00		0.00	0.00	22.88
01/22/2018	CM_TRNXTN	0000001953	23754		000000000000001953 RREQ381636 ELEMENTARY PUPIL CU	0.00		-20.85	0.00	0.00
02/14/2018	GL_JOURNAL	0000397164	1	AP00389916	02/14/2018/Transfer IB Fees for 0031 Birney ES fro	0.00		0.00	0.00	-8,520.00
02/14/2018	GL_JOURNAL	0000397164	2	AP00389916	02/14/2018/Transfer IB Fees for 0031 Birney ES fro	0.00		0.00	0.00	-8,310.00
02/28/2018	REQ_PREENC	REQ385332	1		New Management Inc/126834/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	110	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	54.10
03/06/2018	GL_JOURNAL	PCD0398338	249	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	30.46
04/04/2018	GL_JOURNAL	PCD0399632	265	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	21.52
Number of Transactions 12						Totals	16,701.04	0.00	0.00	-16,701.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	5302	01000	2018						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund										
02/02/2018	REQ_PREENC	REQ383035	1		International Baccalaureate/126834/PAYMENT ONLY fo	0.00		3,700.00	0.00	0.00
02/05/2018	PO_POENC	0000324311	1	RREQ383035	INTERNATIO-011/PAYMENT ONLY for PYP program Refere	0.00		-3,700.00	0.00	0.00
02/05/2018	PO_POENC	0000324311	1	RREQ383035	INTERNATIO-011/PAYMENT ONLY for PYP program Refere	0.00		0.00	3,700.00	0.00
02/14/2018	GL_JOURNAL	0000397164	3	AP00389916	02/14/2018/Transfer IB Fees for 0031 Birney ES fro	0.00		0.00	0.00	8,520.00
02/23/2018	AP_VOUCHER	01002945	1	P0000324311	INTERNATIO-011/PAYMENT ONLY for PYP program R	0.00		0.00	-3,700.00	0.00
02/23/2018	AP_VOUCHER	01002945	1	P0000324311	INTERNATIO-011/PAYMENT ONLY for PYP program R	0.00		0.00	0.00	3,700.00

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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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00000	5302	01000	2018							
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund											
Number of Transactions 6						Totals	-12,220.00	0.00	0.00	0.00	12,220.00	
	<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											
02/02/2018	GL_JOURNAL	0000396341	13	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	1,056.96		
02/23/2018	GL_JOURNAL	0000397766	13	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	995.31		
03/19/2018	GL_JOURNAL	0000399076	13	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	1,210.79		
03/19/2018	GL_JOURNAL	0000399077	12	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	0.00	4,923.31	0.00		
Number of Transactions 4						Totals	-8,186.37	0.00	0.00	4,923.31	3,263.06	
	<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											
02/02/2018	GL_JOURNAL	0000396319	10	6196883017	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.25		
02/02/2018	GL_JOURNAL	0000396325	10	6196883017	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.50		
04/03/2018	GL_JOURNAL	TELO399540	10	6196883017	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.56		
04/06/2018	GL_JOURNAL	0000399851	10	6196883017	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.56		
Number of Transactions 4						Totals	-81.87	0.00	0.00	0.00	81.87	
Number of Transactions 75						Fund	Totals 0000s	-8,999.19	0.00	0.00	4,923.31	4,075.88
Number of Transactions 75						Resource	Totals 00000	-8,999.19	0.00	0.00	4,923.31	4,075.88
	<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											
02/02/2018	GL_JOURNAL	0000396319	303	6192780099	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	243.77		
02/02/2018	GL_JOURNAL	0000396319	304	6192934401	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	29.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
02/02/2018	GL_JOURNAL	0000396319	305	6192934402	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	29.06		
02/02/2018	GL_JOURNAL	0000396319	306	6192934403	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	29.06		
02/02/2018	GL_JOURNAL	0000396319	307	6192934405	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.89		
02/02/2018	GL_JOURNAL	0000396325	303	6192780099	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	242.73		
02/02/2018	GL_JOURNAL	0000396325	304	6192934401	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	29.08		
02/02/2018	GL_JOURNAL	0000396325	305	6192934402	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	29.08		
02/02/2018	GL_JOURNAL	0000396325	306	6192934403	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	29.08		
02/02/2018	GL_JOURNAL	0000396325	307	6192934405	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.98		
04/03/2018	GL_JOURNAL	TELO399540	304	6192780099	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	245.27		
04/03/2018	GL_JOURNAL	TELO399540	305	6192934401	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	29.18		
04/03/2018	GL_JOURNAL	TELO399540	306	6192934402	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	29.18		
04/03/2018	GL_JOURNAL	TELO399540	307	6192934403	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	29.18		
04/03/2018	GL_JOURNAL	TELO399540	308	6192934405	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	27.03		
04/06/2018	GL_JOURNAL	0000399851	304	6192780099	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	245.27		
04/06/2018	GL_JOURNAL	0000399851	305	6192934401	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	29.18		
04/06/2018	GL_JOURNAL	0000399851	306	6192934402	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	29.18		
04/06/2018	GL_JOURNAL	0000399851	307	6192934403	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	29.18		
04/06/2018	GL_JOURNAL	0000399851	308	6192934405	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	27.03		
Number of Transactions 20						Totals	-1,434.47	0.00	0.00	1,434.47	
Number of Transactions 20						Fund	Totals 0000s	-1,434.47	0.00	0.00	1,434.47
Number of Transactions 20						Resource	Totals 00005	-1,434.47	0.00	0.00	1,434.47
<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											
01/03/2018	PO_POENC	0000322270	1	RREQ379801	PRINTER CA-001/TONER HP Q5942X BLACK (REMAN) HIGH	0.00	-167.97	0.00	0.00		
01/03/2018	PO_POENC	0000322270	1	RREQ379801	PRINTER CA-001/TONER HP Q5942X BLACK (REMAN) HIGH	0.00	0.00	180.99	0.00		
01/04/2018	PO_POENC	0000322347	1	RREQ379801	ACADEMIC S-002/TONER HP Q1338A BLACK (REMAN)	0.00	-303.10	0.00	0.00		
01/04/2018	PO_POENC	0000322347	1	RREQ379801	ACADEMIC S-002/TONER HP Q1338A BLACK (REMAN)	0.00	0.00	326.59	0.00		
01/19/2018	AP_VOUCHER	00997220	1	P0000322270	PRINTER CA-001/TONER HP Q5942X BLACK (REMAN)	0.00	0.00	-180.99	0.00		
01/19/2018	AP_VOUCHER	00997220	1	P0000322270	PRINTER CA-001/TONER HP Q5942X BLACK (REMAN)	0.00	0.00	0.00	180.99		
<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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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									
01/30/2018	AP_VOUCHER	00999141	1	P0000322347	ACADEMIC S-002/TONER HP Q1338A BLACK (REMAN)		0.00	0.00	0.00	326.59
01/30/2018	AP_VOUCHER	00999141	1	P0000322347	ACADEMIC S-002/TONER HP Q1338A BLACK (REMAN)		0.00	0.00	-326.59	0.00
Number of Transactions 8						Totals	-36.51	0.00	-471.07	507.58
Number of Transactions 8						Fund	Totals 0000s	-36.51	0.00	507.58
Number of Transactions 8						Resource	Totals 00008	-36.51	0.00	507.58
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	46	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	146,484.62
02/01/2018	GL_BD_JRNL	0000396271	12		01/31/2018/Transfer of appropriations to align Bud		34,517.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	47	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	144,213.95
04/03/2018	GL_JOURNAL	PAY0399498	47	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	143,486.45
Number of Transactions 4						Totals	-399,668.02	34,517.00	0.00	434,185.02
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	176.09
02/01/2018	GL_BD_JRNL	0000396271	651		01/31/2018/Transfer of appropriations to align Bud		3,170.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	373	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,760.90
02/27/2018	GL_JOURNAL	PAY0397911	1480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	352.18
03/07/2018	GL_JOURNAL	PAY0398455	353	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,056.54
Number of Transactions 5						Totals	-175.71	3,170.00	0.00	3,345.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	1165	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0031 00010 1165 01000 2018 DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	752		01/31/2018/Transfer of appropriations to align Bud		473.00	0.00	0.00	0.00
Number of Transactions 1						Totals	473.00	0.00	0.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,319.01
02/01/2018	GL_BD_JRNL	0000396271	993		01/31/2018/Transfer of appropriations to align Bud		-9,690.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,319.01
04/03/2018	GL_JOURNAL	PAY0399498	2662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,319.01
Number of Transactions 4						Totals	-13,647.03	-9,690.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	2500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,389.47
02/01/2018	GL_BD_JRNL	0000396271	1188		01/31/2018/Transfer of appropriations to align Bud		15,767.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,389.47
04/03/2018	GL_JOURNAL	PAY0399498	2968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,389.47
Number of Transactions 4						Totals	11,598.59	15,767.00	0.00	4,168.41
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,759.32
02/01/2018	GL_BD_JRNL	0000396271	1395		01/31/2018/Transfer of appropriations to align Bud		-5,985.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,759.32
04/03/2018	GL_JOURNAL	PAY0399498	3298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,759.32
Number of Transactions 4						Totals	-38,262.96	-5,985.00	0.00	32,277.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
02/01/2018	GL_BD_JRNL	0000396271	1733		01/31/2018/Transfer of appropriations to align Bud	2,983.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,983.00	2,983.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	2165	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1742		01/31/2018/Transfer of appropriations to align Bud	790.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	790.00	790.00	0.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1880		01/31/2018/Transfer of appropriations to align Bud	5,371.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	422.03	
04/03/2018	GL_JOURNAL	PAY0399498	5401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	422.03	
Number of Transactions 4						Totals	4,066.55	5,371.00	0.00	1,304.45
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,187.80	
02/01/2018	GL_BD_JRNL	0000396271	2005		01/31/2018/Transfer of appropriations to align Bud	14,445.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,187.80	
04/03/2018	GL_JOURNAL	PAY0399498	5596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,187.80	
Number of Transactions 4						Totals	10,881.60	14,445.00	0.00	3,563.40
<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										
<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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	2401	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,098.97	
02/01/2018	GL_BD_JRNL	0000396271	2335		01/31/2018/Transfer of appropriations to align Bud		-1,027.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,098.97	
04/03/2018	GL_JOURNAL	PAY0399498	6456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,098.97	
Number of Transactions 4						Totals	-19,323.91	-1,027.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	6227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,466.29	
02/01/2018	GL_BD_JRNL	0000396271	2706		01/31/2018/Transfer of appropriations to align Bud		190.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,466.29	
04/03/2018	GL_JOURNAL	PAY0399498	6909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,466.29	
Number of Transactions 4						Totals	-10,208.87	190.00	0.00	0.00	10,398.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	2456	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	2865		01/31/2018/Transfer of appropriations to align Bud		1,112.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	78.36	
04/03/2018	GL_JOURNAL	PAY0399498	7203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	263.92	
04/06/2018	GL_JOURNAL	PAY0399844	2220	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	148.28	
Number of Transactions 4						Totals	621.44	1,112.00	0.00	0.00	490.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2905	01000	2018					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.10
02/01/2018	GL_BD_JRNL	0000396271	3102		01/31/2018/Transfer of appropriations to align Bud		-2,038.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	630.10
04/03/2018	GL_JOURNAL	PAY0399498	7399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	537.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	2905	01000	2018					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -3,835.80 -2,038.00 0.00 0.00 1,797.80

<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									

01/31/2018	GL_JOURNAL	PAY0396130	7002	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	21,163.15
01/31/2018	GL_JOURNAL	PAY0396130	7001	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	200.50
01/31/2018	GL_JOURNAL	PAY0396130	7000	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	190.33
01/31/2018	GL_JOURNAL	PAY0396130	6999	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,552.57
02/01/2018	GL_BD_JRNL	0000396272	763		01/31/2018/Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	764		01/31/2018/Transfer of appropriations to align Bud			2,275.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	39		01/31/2018/Transfer of appropriations to align Bud			5,630.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	40		01/31/2018/Transfer of appropriations to align Bud			-864.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	41		01/31/2018/Transfer of appropriations to align Bud			-1,754.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3138	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	254.09
02/27/2018	GL_JOURNAL	PAY0397911	7774	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,552.57
02/27/2018	GL_JOURNAL	PAY0397911	7776	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	190.33
02/27/2018	GL_JOURNAL	PAY0397911	7777	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	200.50
02/27/2018	GL_JOURNAL	PAY0397911	7778	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	20,860.87
04/03/2018	GL_JOURNAL	PAY0399498	7830	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20,705.10
04/03/2018	GL_JOURNAL	PAY0399498	7826	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,552.57
04/03/2018	GL_JOURNAL	PAY0399498	7827	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	190.33
04/03/2018	GL_JOURNAL	PAY0399498	7828	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	200.50

Number of Transactions 18 Totals -63,515.41 5,298.00 0.00 0.00 68,813.41

<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									

01/31/2018	GL_JOURNAL	PAY0396130	9673	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	72.48
01/31/2018	GL_JOURNAL	PAY0396130	9671	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	184.48
01/31/2018	GL_JOURNAL	PAY0396130	9670	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	947.23
01/31/2018	GL_JOURNAL	PAY0396130	9669	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	609.85
02/01/2018	GL_BD_JRNL	0000396272	1303		01/31/2018/Transfer of appropriations to align Bud			806.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3202	01000	2018							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1304		01/31/2018/Transfer of appropriations to align Bud	-129.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1305		01/31/2018/Transfer of appropriations to align Bud	-616.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1799		01/31/2018/Transfer of appropriations to align Bud	472.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1800		01/31/2018/Transfer of appropriations to align Bud	2,243.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	72.48	
02/27/2018	GL_JOURNAL	PAY0397911	10735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	603.89	
02/27/2018	GL_JOURNAL	PAY0397911	10736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	947.23	
02/27/2018	GL_JOURNAL	PAY0397911	10737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	184.48	
04/03/2018	GL_JOURNAL	PAY0399498	10812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	603.89	
04/03/2018	GL_JOURNAL	PAY0399498	10814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	947.23	
04/03/2018	GL_JOURNAL	PAY0399498	10815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	184.48	
04/03/2018	GL_JOURNAL	PAY0399498	10817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	72.48	
Number of Transactions 17						Totals	-2,654.20	2,776.00	0.00	0.00	5,430.20

<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										
01/31/2018	GL_JOURNAL	PAY0396130	11950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,122.05
01/31/2018	GL_JOURNAL	PAY0396130	11949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.16
01/31/2018	GL_JOURNAL	PAY0396130	11948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19.13
01/31/2018	GL_JOURNAL	PAY0396130	11947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	156.50
02/01/2018	GL_BD_JRNL	0000396273	40		01/31/2018/Transfer of appropriations to align Bud	534.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	41		01/31/2018/Transfer of appropriations to align Bud	-83.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	42		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	771		01/31/2018/Transfer of appropriations to align Bud	229.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5016	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	25.54
02/27/2018	GL_JOURNAL	PAY0397911	13111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,091.75
02/27/2018	GL_JOURNAL	PAY0397911	13106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	156.51
02/27/2018	GL_JOURNAL	PAY0397911	13108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19.13
02/27/2018	GL_JOURNAL	PAY0397911	13109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.16
03/07/2018	GL_JOURNAL	PAY0398455	4360	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	80.83
04/03/2018	GL_JOURNAL	PAY0399498	13171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,076.04
04/03/2018	GL_JOURNAL	PAY0399498	13167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	156.50
04/03/2018	GL_JOURNAL	PAY0399498	13168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19.13
04/03/2018	GL_JOURNAL	PAY0399498	13169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3301	01000	2018					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 18 Totals -6,301.59 682.00 0.00 0.00 6,983.59

<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									

01/31/2018	GL_JOURNAL	PAY0396130	14595	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	90.88
01/31/2018	GL_JOURNAL	PAY0396130	14594	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	451.27
01/31/2018	GL_JOURNAL	PAY0396130	14593	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	300.39
01/31/2018	GL_JOURNAL	PAY0396130	14597	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	48.20
02/01/2018	GL_BD_JRNL	0000396273	1716		01/31/2018/Transfer of appropriations to align Bud			289.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1717		01/31/2018/Transfer of appropriations to align Bud			1,105.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1204		01/31/2018/Transfer of appropriations to align Bud			426.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1205		01/31/2018/Transfer of appropriations to align Bud			-70.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1206		01/31/2018/Transfer of appropriations to align Bud			-156.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16065	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	90.86
02/27/2018	GL_JOURNAL	PAY0397911	16064	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	457.27
02/27/2018	GL_JOURNAL	PAY0397911	16063	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	297.46
02/27/2018	GL_JOURNAL	PAY0397911	16068	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	48.21
04/03/2018	GL_JOURNAL	PAY0399498	16174	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	461.65
04/03/2018	GL_JOURNAL	PAY0399498	16175	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	90.88
04/03/2018	GL_JOURNAL	PAY0399498	16177	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	41.11
04/03/2018	GL_JOURNAL	PAY0399498	16172	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	297.46
04/06/2018	GL_JOURNAL	PAY0399844	5049	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	2.15

Number of Transactions 18 Totals -1,083.79 1,594.00 0.00 0.00 2,677.79

<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									

01/31/2018	GL_JOURNAL	PAY0396130	17225	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	214.20
01/31/2018	GL_JOURNAL	PAY0396130	17224	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	27		01/31/2018/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	28		01/31/2018/Transfer of appropriations to align Bud			-31.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18871	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3421	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	18872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	214.20	
04/03/2018	GL_JOURNAL	PAY0399498	19007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	214.20	
Number of Transactions 8						Totals	-714.20	-41.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	19211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.53	
01/31/2018	GL_JOURNAL	PAY0396130	19210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	19209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.24	
02/02/2018	GL_BD_JRNL	0000396294	675		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	891		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	892		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	893		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.53	
02/27/2018	GL_JOURNAL	PAY0397911	20844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.24	
02/27/2018	GL_JOURNAL	PAY0397911	20845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.24	
04/03/2018	GL_JOURNAL	PAY0399498	20991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.53	
Number of Transactions 16						Totals	-49.81	68.00	0.00	117.81

<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									
01/31/2018	GL_JOURNAL	PAY0396130	21140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,914.72
01/31/2018	GL_JOURNAL	PAY0396130	21139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1222		01/31/2018/Transfer of appropriations to align Bud	513.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1223		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3441	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	1224		01/31/2018/Transfer of appropriations to align Bud	-256.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,914.72	
04/03/2018	GL_JOURNAL	PAY0399498	22939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,914.72	
Number of Transactions 9						Totals	-5,726.96	298.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.42	
01/31/2018	GL_JOURNAL	PAY0396130	23124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	23123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	129.65	
01/31/2018	GL_JOURNAL	PAY0396130	23122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	112.32	
02/02/2018	GL_BD_JRNL	0000396294	2599		01/31/2018/Transfer of appropriations to align Bud	-73.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2598		01/31/2018/Transfer of appropriations to align Bud	448.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2597		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2231		01/31/2018/Transfer of appropriations to align Bud	220.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2232		01/31/2018/Transfer of appropriations to align Bud	-206.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	112.32	
02/27/2018	GL_JOURNAL	PAY0397911	24758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	129.65	
02/27/2018	GL_JOURNAL	PAY0397911	24759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	24760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.42	
04/03/2018	GL_JOURNAL	PAY0399498	24922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	112.32	
04/03/2018	GL_JOURNAL	PAY0399498	24923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	129.65	
04/03/2018	GL_JOURNAL	PAY0399498	24924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	24925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.42	
Number of Transactions 17						Totals	-478.57	407.00	0.00	0.00	885.57

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,380.80

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

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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	00010	3461	01000	2018							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	34,350.00	
02/02/2018	GL_BD_JRNL	0000396294	2973		01/31/2018/Transfer of appropriations to align Bud	-3,662.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2974		01/31/2018/Transfer of appropriations to align Bud	6,948.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2975		01/31/2018/Transfer of appropriations to align Bud	-4,779.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,380.80	
02/27/2018	GL_JOURNAL	PAY0397911	26696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	34,350.00	
04/03/2018	GL_JOURNAL	PAY0399498	26868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,380.80	
04/03/2018	GL_JOURNAL	PAY0399498	26869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	34,350.00	
Number of Transactions 9						Totals	-111,685.40	-1,493.00	0.00	0.00	110,192.40

<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											
01/31/2018	GL_JOURNAL	PAY0396130	27018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	291.55	
01/31/2018	GL_JOURNAL	PAY0396130	27017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	969.60	
01/31/2018	GL_JOURNAL	PAY0396130	27016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,488.40	
01/31/2018	GL_JOURNAL	PAY0396130	27015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,514.64	
02/02/2018	GL_BD_JRNL	0000396294	3980		01/31/2018/Transfer of appropriations to align Bud	1,037.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3981		01/31/2018/Transfer of appropriations to align Bud	993.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4348		01/31/2018/Transfer of appropriations to align Bud	129.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4349		01/31/2018/Transfer of appropriations to align Bud	8,723.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4350		01/31/2018/Transfer of appropriations to align Bud	-531.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,514.64	
02/27/2018	GL_JOURNAL	PAY0397911	28652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,488.40	
02/27/2018	GL_JOURNAL	PAY0397911	28653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	969.60	
02/27/2018	GL_JOURNAL	PAY0397911	28654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	291.55	
04/03/2018	GL_JOURNAL	PAY0399498	28829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,514.64	
04/03/2018	GL_JOURNAL	PAY0399498	28830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,488.40	
04/03/2018	GL_JOURNAL	PAY0399498	28831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	28832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	291.55	
Number of Transactions 17						Totals	-8,441.57	10,351.00	0.00	0.00	18,792.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	01000	2018							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	28956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	73.32	
01/31/2018	GL_JOURNAL	PAY0396130	28955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.69	
01/31/2018	GL_JOURNAL	PAY0396130	28954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.66	
01/31/2018	GL_JOURNAL	PAY0396130	28953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.38	
02/02/2018	GL_BD_JRNL	0000396298	39		01/31/2018/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	40		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	41		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	721		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7872	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.88	
02/27/2018	GL_JOURNAL	PAY0397911	30618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	72.33	
02/27/2018	GL_JOURNAL	PAY0397911	30613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.38	
02/27/2018	GL_JOURNAL	PAY0397911	30615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	30616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.70	
03/07/2018	GL_JOURNAL	PAY0398455	6880	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.52	
04/03/2018	GL_JOURNAL	PAY0399498	30797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.38	
04/03/2018	GL_JOURNAL	PAY0399498	30801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.75	
04/03/2018	GL_JOURNAL	PAY0399498	30798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	30799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.69	
Number of Transactions 18						Totals	-220.00	19.00	0.00	0.00	239.00

<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			
01/31/2018	GL_JOURNAL	PAY0396130	31608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.60
01/31/2018	GL_JOURNAL	PAY0396130	31607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.05
01/31/2018	GL_JOURNAL	PAY0396130	31606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.96
01/31/2018	GL_JOURNAL	PAY0396130	31610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.32
02/02/2018	GL_BD_JRNL	0000396298	1077		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1078		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1525		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1526		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.95
02/27/2018	GL_JOURNAL	PAY0397911	33576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.09
02/27/2018	GL_JOURNAL	PAY0397911	33577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.60
02/27/2018	GL_JOURNAL	PAY0397911	33580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3502	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	33815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	33810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.94	
04/03/2018	GL_JOURNAL	PAY0399498	33812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	33813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.59	
04/06/2018	GL_JOURNAL	PAY0399844	7356	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 17						Totals	-7.94	10.00	0.00	17.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3601	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	40		01/31/2018/Transfer of appropriations to align Bud	-6,654.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	773		01/31/2018/Transfer of appropriations to align Bud	401.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	41		01/31/2018/Transfer of appropriations to align Bud	-751.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	42		01/31/2018/Transfer of appropriations to align Bud	-358.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	226	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.91	
02/08/2018	GL_JOURNAL	PWC0396644	227	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	49.13	
02/08/2018	GL_JOURNAL	PWC0396644	228	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4,086.92	
02/08/2018	GL_JOURNAL	PWC0396644	229	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	300.19	
02/08/2018	GL_JOURNAL	PWC0396644	230	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.80	
02/08/2018	GL_JOURNAL	PWC0396644	231	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	38.77	
03/08/2018	GL_JOURNAL	PWC0398498	228	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.48	
03/08/2018	GL_JOURNAL	PWC0398498	227	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.83	
03/08/2018	GL_JOURNAL	PWC0398498	229	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4,023.57	
03/08/2018	GL_JOURNAL	PWC0398498	230	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	231	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.80	
03/08/2018	GL_JOURNAL	PWC0398498	232	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.77	
04/06/2018	GL_JOURNAL	PWC0399857	216	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.77	
04/06/2018	GL_JOURNAL	PWC0399857	213	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4,003.27	
04/06/2018	GL_JOURNAL	PWC0399857	214	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	215	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.80	
Number of Transactions 20						Totals	-20,696.39	-7,362.00	0.00	13,334.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/02/2018	GL_BD_JRNL	0000396299	1199		01/31/2018/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1200		01/31/2018/Transfer of appropriations to align Bud	-330.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1201		01/31/2018/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1710		01/31/2018/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1711		01/31/2018/Transfer of appropriations to align Bud	370.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5138	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	96.71	
02/08/2018	GL_JOURNAL	PWC0396644	5139	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	170.16	
02/08/2018	GL_JOURNAL	PWC0396644	5140	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.14	
02/08/2018	GL_JOURNAL	PWC0396644	5141	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	5137	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5329	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.77	
03/08/2018	GL_JOURNAL	PWC0398498	5330	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	96.71	
03/08/2018	GL_JOURNAL	PWC0398498	5331	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.19	
03/08/2018	GL_JOURNAL	PWC0398498	5332	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	170.16	
03/08/2018	GL_JOURNAL	PWC0398498	5333	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.14	
03/08/2018	GL_JOURNAL	PWC0398498	5334	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	5189	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.77	
04/06/2018	GL_JOURNAL	PWC0399857	5190	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	96.71	
04/06/2018	GL_JOURNAL	PWC0399857	5191	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.14	
04/06/2018	GL_JOURNAL	PWC0399857	5192	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.36	
04/06/2018	GL_JOURNAL	PWC0399857	5193	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	170.16	
04/06/2018	GL_JOURNAL	PWC0399857	5194	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.14	
04/06/2018	GL_JOURNAL	PWC0399857	5195	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.00	
Number of Transactions 23						Totals	-994.26	6.00	0.00	1,000.26

<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									
02/02/2018	GL_BD_JRNL	0000396307	39		01/31/2018/Transfer of appropriations to align Bud	-818.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	40		01/31/2018/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	41		01/31/2018/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	736		01/31/2018/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	102	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,069.34
02/07/2018	GL_JOURNAL	PRM0396641	103	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.47
02/07/2018	GL_JOURNAL	PRM0396641	104	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3701	01000	2018						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	105	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.14	
03/08/2018	GL_JOURNAL	PRM0398496	97	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,052.76	
03/08/2018	GL_JOURNAL	PRM0398496	98	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PRM0398496	99	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.63	
03/08/2018	GL_JOURNAL	PRM0398496	100	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.14	
04/06/2018	GL_JOURNAL	PRM0399856	97	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,047.45	
04/06/2018	GL_JOURNAL	PRM0399856	98	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	99	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.63	
04/06/2018	GL_JOURNAL	PRM0399856	100	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.14	
Number of Transactions 16										
Totals						-4,220.27	-861.00	0.00	0.00	3,359.27

<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									
02/02/2018	GL_BD_JRNL	0000396307	1071		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1072		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1073		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1482		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1483		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2354	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PRM0396641	2355	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	2356	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.30
02/07/2018	GL_JOURNAL	PRM0396641	2357	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.03
02/07/2018	GL_JOURNAL	PRM0396641	2358	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	2273	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.17
03/08/2018	GL_JOURNAL	PRM0398496	2274	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37
03/08/2018	GL_JOURNAL	PRM0398496	2275	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.30
03/08/2018	GL_JOURNAL	PRM0398496	2276	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.03
03/08/2018	GL_JOURNAL	PRM0398496	2277	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PRM0399856	2274	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PRM0399856	2275	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37
04/06/2018	GL_JOURNAL	PRM0399856	2276	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.30
04/06/2018	GL_JOURNAL	PRM0399856	2277	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.03
04/06/2018	GL_JOURNAL	PRM0399856	2278	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.47

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

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	00010	3702	01000	2018					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 20 Totals 8.79 16.00 0.00 0.00 7.21

<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									

01/31/2018	GL_JOURNAL	PAY0396130	34255	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.17
01/31/2018	GL_JOURNAL	PAY0396130	34254	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.06
01/31/2018	GL_JOURNAL	PAY0396130	34253	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	16.78
01/31/2018	GL_JOURNAL	PAY0396130	34256	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	228.51
02/02/2018	GL_BD_JRNL	0000396307	1949		01/31/2018/Transfer of appropriations to align Bud			-447.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1950		01/31/2018/Transfer of appropriations to align Bud			-46.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1951		01/31/2018/Transfer of appropriations to align Bud			-19.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2638		01/31/2018/Transfer of appropriations to align Bud			22.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36411	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	16.78
02/27/2018	GL_JOURNAL	PAY0397911	36412	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.06
02/27/2018	GL_JOURNAL	PAY0397911	36413	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.17
02/27/2018	GL_JOURNAL	PAY0397911	36414	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	228.51
04/03/2018	GL_JOURNAL	PAY0399498	36673	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	16.78
04/03/2018	GL_JOURNAL	PAY0399498	36674	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.06
04/03/2018	GL_JOURNAL	PAY0399498	36675	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.17
04/03/2018	GL_JOURNAL	PAY0399498	36676	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	228.51

Number of Transactions 16 Totals -1,238.56 -490.00 0.00 0.00 748.56

<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									

01/31/2018	GL_JOURNAL	PAY0396130	36267	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.94
01/31/2018	GL_JOURNAL	PAY0396130	36268	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	9.52
01/31/2018	GL_JOURNAL	PAY0396130	36269	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.86
01/31/2018	GL_JOURNAL	PAY0396130	36270	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.36
02/02/2018	GL_BD_JRNL	0000396307	2969		01/31/2018/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2970		01/31/2018/Transfer of appropriations to align Bud			-27.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2971		01/31/2018/Transfer of appropriations to align Bud			-11.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00010	3995	01000	2018								
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396307	3456		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3457		01/31/2018/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.07		
02/27/2018	GL_JOURNAL	PAY0397911	38417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.52		
02/27/2018	GL_JOURNAL	PAY0397911	38418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.86		
02/27/2018	GL_JOURNAL	PAY0397911	38419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.36		
04/03/2018	GL_JOURNAL	PAY0399498	38691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.07		
04/03/2018	GL_JOURNAL	PAY0399498	38692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.52		
04/03/2018	GL_JOURNAL	PAY0399498	38693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.86		
04/03/2018	GL_JOURNAL	PAY0399498	38694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.36		
Number of Transactions 17						Totals	-79.30	-26.00	0.00	0.00	53.30	
Number of Transactions 342						Fund	Totals 0000s	-681,807.55	71,330.00	0.00	0.00	753,137.55
Number of Transactions 342						Resource	Totals 00010	-681,807.55	71,330.00	0.00	0.00	753,137.55
<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												
02/07/2018	GL_JOURNAL	PAY0396623	374	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	787.85		
02/27/2018	GL_JOURNAL	PAY0397911	1481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,057.67		
03/07/2018	GL_JOURNAL	PAY0398455	354	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	342.92		
04/03/2018	GL_JOURNAL	PAY0399498	1483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	315.14		
04/06/2018	GL_JOURNAL	PAY0399844	312	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	315.14		
Number of Transactions 5						Totals	-3,818.72	0.00	0.00	0.00	3,818.72	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	3139	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.48		
02/27/2018	GL_JOURNAL	PAY0397911	7779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	137.76		
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 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	00011	3101	01000	2018					
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2761	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	2476	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 4						Totals	-251.46	0.00	0.00	251.46

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	5017	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	21.19	
02/27/2018	GL_JOURNAL	PAY0397911	13112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	98.22	
03/07/2018	GL_JOURNAL	PAY0398455	4361	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.13	
04/03/2018	GL_JOURNAL	PAY0399498	13172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.57	
04/06/2018	GL_JOURNAL	PAY0399844	3895	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 5						Totals	-134.68	0.00	0.00	134.68

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	7873	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	30619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.03	
03/07/2018	GL_JOURNAL	PAY0398455	6881	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.17	
04/03/2018	GL_JOURNAL	PAY0399498	30802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6202	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 5						Totals	-1.92	0.00	0.00	1.92

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	232	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	233	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.57
03/08/2018	GL_JOURNAL	PWC0398498	234	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	57.41
04/06/2018	GL_JOURNAL	PWC0399857	217	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3601	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	218	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79
Number of Transactions 5						Totals	-106.54	0.00	0.00	106.54
Number of Transactions 24						Fund Totals 0000s	-4,313.32	0.00	0.00	4,313.32
Number of Transactions 24						Resource Totals 00011	-4,313.32	0.00	0.00	4,313.32
	<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									
01/17/2018	GL_JOURNAL	PAY0395387	27	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-2,960.90
01/31/2018	GL_JOURNAL	PAY0396130	1051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,320.00
02/01/2018	GL_BD_JRNL	0000396271	354		01/31/2018/Transfer of appropriations to align Bud	124,375.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,320.00
04/03/2018	GL_JOURNAL	PAY0399498	1051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,320.00
Number of Transactions 5						Totals	96,375.90	124,375.00	0.00	27,999.10
	<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									
02/01/2018	GL_BD_JRNL	0000396271	503		01/31/2018/Transfer of appropriations to align Bud	2,006.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	355	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	1,690.86	2,006.00	0.00	315.14
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,489.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3101	01000	2018							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	42		01/31/2018/Transfer of appropriations to align Bud	18,632.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,511.92	
03/07/2018	GL_JOURNAL	PAY0398455	2762	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	7831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,489.18	
Number of Transactions 5						Totals	14,118.98	18,632.00	0.00	0.00	4,513.02
<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											
01/17/2018	GL_JOURNAL	PAY0395387	175	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-42.92	
01/31/2018	GL_JOURNAL	PAY0396130	11951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	149.97	
02/01/2018	GL_BD_JRNL	0000396273	43		01/31/2018/Transfer of appropriations to align Bud	1,820.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.25	
03/07/2018	GL_JOURNAL	PAY0398455	4362	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	13173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	149.97	
Number of Transactions 6						Totals	1,408.44	1,820.00	0.00	0.00	411.56
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.26	
02/02/2018	GL_BD_JRNL	0000396294	29		01/31/2018/Transfer of appropriations to align Bud	145.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.26	
04/03/2018	GL_JOURNAL	PAY0399498	19009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.26	
Number of Transactions 4						Totals	105.22	145.00	0.00	0.00	39.78
<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											
01/31/2018	GL_JOURNAL	PAY0396130	21141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	121.68	
02/02/2018	GL_BD_JRNL	0000396294	1225		01/31/2018/Transfer of appropriations to align Bud	1,274.00		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	
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	22787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	121.68	
04/03/2018	GL_JOURNAL	PAY0399498	22941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	121.68	
Number of Transactions 4						Totals	908.96	1,274.00	0.00	365.04

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,656.56	
02/02/2018	GL_BD_JRNL	0000396294	2976		01/31/2018/Transfer of appropriations to align Bud	24,534.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,656.56	
04/03/2018	GL_JOURNAL	PAY0399498	26870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,656.56	
Number of Transactions 4						Totals	16,564.32	24,534.00	0.00	7,969.68

	<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										
01/17/2018	GL_JOURNAL	PAY0395387	336	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-1.47	
01/31/2018	GL_JOURNAL	PAY0396130	28957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.16	
02/02/2018	GL_BD_JRNL	0000396298	42		01/31/2018/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.24	
03/07/2018	GL_JOURNAL	PAY0398455	6882	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	30803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.16	
Number of Transactions 6						Totals	48.83	63.00	0.00	14.17

	<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									
02/02/2018	GL_BD_JRNL	0000396299	43		01/31/2018/Transfer of appropriations to align Bud	3,321.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	233	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-82.61
02/08/2018	GL_JOURNAL	PWC0396644	234	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	287.93
03/08/2018	GL_JOURNAL	PWC0398498	235	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40

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

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	00016	3601	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	236	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	237	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	287.93
04/06/2018	GL_JOURNAL	PWC0399857	219	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	287.93
Number of Transactions 7						Totals	2,531.02	3,321.00	0.00	789.98

	<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									
02/02/2018	GL_BD_JRNL	0000396307	42		01/31/2018/Transfer of appropriations to align Bud	854.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	106	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	-21.61
02/07/2018	GL_JOURNAL	PRM0396641	107	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	75.34
03/08/2018	GL_JOURNAL	PRM0398496	101	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	75.34
04/06/2018	GL_JOURNAL	PRM0399856	101	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	75.34
Number of Transactions 5						Totals	649.59	854.00	0.00	204.41

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.09
02/02/2018	GL_BD_JRNL	0000396307	1952		01/31/2018/Transfer of appropriations to align Bud	168.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.09
04/03/2018	GL_JOURNAL	PAY0399498	36677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.09
Number of Transactions 4						Totals	119.73	168.00	0.00	48.27

Number of Transactions 53 Fund Totals 0000s 134,521.85 177,192.00 0.00 0.00 42,670.15

Number of Transactions 53 Resource Totals 00016 134,521.85 177,192.00 0.00 0.00 42,670.15

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 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	2201	25000	2018					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,586.88
02/27/2018	GL_JOURNAL	PAY0397911	4847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,586.88
04/03/2018	GL_JOURNAL	PAY0399498	4894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,586.88
Number of Transactions 3						Totals	-19,760.64	0.00	0.00	19,760.64

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,023.01
02/27/2018	GL_JOURNAL	PAY0397911	10744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,023.01
04/03/2018	GL_JOURNAL	PAY0399498	10822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,023.01
Number of Transactions 3						Totals	-3,069.03	0.00	0.00	3,069.03

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	503.90
02/27/2018	GL_JOURNAL	PAY0397911	16074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	503.90
04/03/2018	GL_JOURNAL	PAY0399498	16182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	503.89
Number of Transactions 3						Totals	-1,511.69	0.00	0.00	1,511.69

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.25
02/27/2018	GL_JOURNAL	PAY0397911	20851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.25
04/03/2018	GL_JOURNAL	PAY0399498	20997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
01/31/2018	GL_JOURNAL	PAY0396130	23129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	167.54
02/27/2018	GL_JOURNAL	PAY0397911	24764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	167.54
04/03/2018	GL_JOURNAL	PAY0399498	24929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	27022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,266.42
02/27/2018	GL_JOURNAL	PAY0397911	28658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,266.42
04/03/2018	GL_JOURNAL	PAY0399498	28836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,266.42
Number of Transactions 3						Totals	-6,799.26	0.00	0.00	6,799.26
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.30
02/27/2018	GL_JOURNAL	PAY0397911	33586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.29
04/03/2018	GL_JOURNAL	PAY0399498	33820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.30
Number of Transactions 3						Totals	-9.89	0.00	0.00	9.89
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5142	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	183.77
03/08/2018	GL_JOURNAL	PWC0398498	5335	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	183.77
04/06/2018	GL_JOURNAL	PWC0399857	5196	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	183.77
Number of Transactions 3						Totals	-551.31	0.00	0.00	551.31

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

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	00030	3702	25000	2018	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy						
02/07/2018	GL_JOURNAL	PRM0396641	2359	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.72		
03/08/2018	GL_JOURNAL	PRM0398496	2278	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.72		
04/06/2018	GL_JOURNAL	PRM0399856	2279	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.72		
Number of Transactions 3						Totals	-20.16	0.00	0.00	20.16	
<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						
01/31/2018	GL_JOURNAL	PAY0396130	36274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.27		
02/27/2018	GL_JOURNAL	PAY0397911	38423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.27		
04/03/2018	GL_JOURNAL	PAY0399498	38698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	-32,310.16	0.00	0.00	32,310.16
Number of Transactions 30						Resource	Totals 00030	-32,310.16	0.00	0.00	32,310.16
<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						
11/29/2017	PO_POENC	0000321267	8	RREQ378642	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	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	-0.01	0.00		
11/29/2017	PO_POENC	0000321267	8	RREQ378642	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	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	-98.56	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	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	98.56	0.00		
11/29/2017	PO_POENC	0000321267	6	RREQ378642	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	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	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	220.24	0.00		
11/29/2017	PO_POENC	0000321267	5	RREQ378642	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	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	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
11/29/2017	PO_POENC	0000321267	5	RREQ378642	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
11/29/2017	PO_POENC	0000321267	4	RREQ378642	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	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	0.00	0.00
11/29/2017	PO_POENC	0000321267	4	RREQ378642	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
11/29/2017	PO_POENC	0000321267	3	RREQ378642	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	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	0.00	0.00
11/29/2017	PO_POENC	0000321267	3	RREQ378642	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	12.24	0.00
11/29/2017	PO_POENC	0000321267	2	RREQ378642	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-18.16	0.00
11/29/2017	PO_POENC	0000321267	2	RREQ378642	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321267	2	RREQ378642	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	18.16	0.00
11/29/2017	PO_POENC	0000321267	1	RREQ378642	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	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	0.00	0.00
11/29/2017	PO_POENC	0000321267	1	RREQ378642	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	16.77	0.00
11/29/2017	REQ_PREENC	REQ378642	8		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	8		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	8		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	7		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00	-91.47	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	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	7		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	6		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	6		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	6		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	5		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	5		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	5		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	4		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	4		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	4		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	3		Waxie Sanitary Supply/126399/24 OZ BOTTLE WITH SPR	0.00	-11.36	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	3		Waxie Sanitary Supply/126399/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	3		Waxie Sanitary Supply/126399/24 OZ BOTTLE WITH SPR	0.00	11.36	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	2		Waxie Sanitary Supply/126399/REPLACEMENT CUPS FOR	0.00	-16.85	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	2		Waxie Sanitary Supply/126399/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	2		Waxie Sanitary Supply/126399/REPLACEMENT CUPS FOR	0.00	16.85	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	1		Waxie Sanitary Supply/126399/70CHD HYDRA SCRUBBING	0.00	-15.56	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	1		Waxie Sanitary Supply/126399/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378642	1		Waxie Sanitary Supply/126399/70CHD HYDRA SCRUBBING	0.00	15.56	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00031	4302	01000	2018						
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/23/2018	REQ_PREENC	REQ381975	1		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
01/23/2018	REQ_PREENC	REQ381975	1		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
01/23/2018	REQ_PREENC	REQ381975	1		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381975	1		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00		-163.52	0.00	0.00
01/23/2018	REQ_PREENC	REQ381975	2		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00		142.29	0.00	0.00
01/23/2018	REQ_PREENC	REQ381975	2		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00		142.29	0.00	0.00
01/23/2018	REQ_PREENC	REQ381975	2		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381975	2		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00		-142.29	0.00	0.00
01/23/2018	REQ_PREENC	REQ381975	3		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00		502.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381975	3		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00		502.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381975	3		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381975	3		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00		-502.20	0.00	0.00
01/24/2018	PO_POENC	0000323596	1	RREQ381975	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
01/24/2018	PO_POENC	0000323596	1	RREQ381975	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
01/24/2018	PO_POENC	0000323596	1	RREQ381975	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323596	1	RREQ381975	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-176.19	0.00
01/24/2018	PO_POENC	0000323596	1	RREQ381975	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00
01/24/2018	PO_POENC	0000323596	2	RREQ381975	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	153.32	0.00
01/24/2018	PO_POENC	0000323596	2	RREQ381975	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	153.32	0.00
01/24/2018	PO_POENC	0000323596	2	RREQ381975	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323596	2	RREQ381975	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-153.32	0.00
01/24/2018	PO_POENC	0000323596	2	RREQ381975	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-142.29	0.00	0.00
01/24/2018	PO_POENC	0000323596	3	RREQ381975	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	541.12	0.00
01/24/2018	PO_POENC	0000323596	3	RREQ381975	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	541.12	0.00
01/24/2018	PO_POENC	0000323596	3	RREQ381975	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323596	3	RREQ381975	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-541.12	0.00
01/24/2018	PO_POENC	0000323596	3	RREQ381975	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-502.20	0.00	0.00
01/26/2018	AP_VOUCHER	00998246	1	P0000323596	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	153.32
01/26/2018	AP_VOUCHER	00998246	1	P0000323596	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-153.32	0.00
01/26/2018	AP_VOUCHER	00998246	2	P0000323596	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	176.19
01/26/2018	AP_VOUCHER	00998246	2	P0000323596	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-176.19	0.00
01/26/2018	AP_VOUCHER	00998246	3	P0000323596	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	541.12
01/26/2018	AP_VOUCHER	00998246	3	P0000323596	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-541.12	0.00
02/23/2018	REQ_PREENC	REQ384838	4		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00		502.20	0.00	0.00
02/23/2018	REQ_PREENC	REQ384838	3		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00		245.28	0.00	0.00
02/23/2018	REQ_PREENC	REQ384838	2		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
02/23/2018	REQ_PREENC	REQ384838	1		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00		142.29	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00031	4302	01000	2018								
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/27/2018	PO_POENC	0000325649	3	RREQ384838	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00			
02/27/2018	PO_POENC	0000325649	2	RREQ384838	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00			
02/27/2018	PO_POENC	0000325649	2	RREQ384838	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00			
02/27/2018	PO_POENC	0000325649	1	RREQ384838	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00			
02/27/2018	PO_POENC	0000325649	1	RREQ384838	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00			
02/27/2018	PO_POENC	0000325649	3	RREQ384838	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00			
02/27/2018	PO_POENC	0000325649	4	RREQ384838	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00			
02/27/2018	PO_POENC	0000325649	4	RREQ384838	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00			
03/01/2018	AP_VOUCHER	01004381	1	P0000325649	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32			
03/01/2018	AP_VOUCHER	01004381	1	P0000325649	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00			
03/01/2018	AP_VOUCHER	01004381	2	P0000325649	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56			
03/01/2018	AP_VOUCHER	01004381	2	P0000325649	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00			
03/01/2018	AP_VOUCHER	01004381	3	P0000325649	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29			
03/01/2018	AP_VOUCHER	01004381	3	P0000325649	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00			
03/01/2018	AP_VOUCHER	01004381	4	P0000325649	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.12			
03/01/2018	AP_VOUCHER	01004381	4	P0000325649	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.12	0.00			
Number of Transactions 101						Totals	-1,927.91	0.00	0.00	-0.01	1,927.92	
Number of Transactions 101						Fund	Totals 0000s	-1,927.91	0.00	0.00	-0.01	1,927.92
Number of Transactions 101						Resource	Totals 00031	-1,927.91	0.00	0.00	-0.01	1,927.92
<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												
01/31/2018	GL_JOURNAL	PAY0396130	5259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	591.20			
03/07/2018	GL_JOURNAL	PAY0398455	2012	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	236.48			
Number of Transactions 2						Totals	-827.68	0.00	0.00	0.00	827.68	
<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												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00033	3202	01000	2018						
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.82	
03/07/2018	GL_JOURNAL	PAY0398455	3832	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.73	
Number of Transactions 2						Totals	-128.55	0.00	0.00	128.55
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.22	
03/07/2018	GL_JOURNAL	PAY0398455	5663	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.09	
Number of Transactions 2						Totals	-63.31	0.00	0.00	63.31
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.30	
03/07/2018	GL_JOURNAL	PAY0398455	8183	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 2						Totals	-0.42	0.00	0.00	0.42
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5143	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.49	
03/08/2018	GL_JOURNAL	PWC0398498	5336	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60	
Number of Transactions 2						Totals	-23.09	0.00	0.00	23.09
Number of Transactions 10						Fund Totals 0000s	-1,043.05	0.00	0.00	1,043.05

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00033	3602	01000	2018						
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 10					Resource	Totals 00033	-1,043.05	0.00	0.00	1,043.05
<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										
01/31/2018	GL_JOURNAL	PAY0396130	47	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,154.83	
02/01/2018	GL_BD_JRNL	0000396271	13		01/31/2018/Transfer of appropriations to align Bud	-3,260.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	48	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,154.83	
04/03/2018	GL_JOURNAL	PAY0399498	48	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,154.83	
Number of Transactions 4					Totals	-12,724.49	-3,260.00	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 Clsrm Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,171.50	
02/01/2018	GL_BD_JRNL	0000396271	1662		01/31/2018/Transfer of appropriations to align Bud	-8,085.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,171.50	
04/03/2018	GL_JOURNAL	PAY0399498	3572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,171.50	
Number of Transactions 4					Totals	-17,599.50	-8,085.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	7004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	455.24	
01/31/2018	GL_JOURNAL	PAY0396130	6997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	457.65	
02/01/2018	GL_BD_JRNL	0000396272	43		01/31/2018/Transfer of appropriations to align Bud	-470.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	44		01/31/2018/Transfer of appropriations to align Bud	-1,166.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	457.65	
02/27/2018	GL_JOURNAL	PAY0397911	7783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	455.24	
04/03/2018	GL_JOURNAL	PAY0399498	7825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	457.65	
04/03/2018	GL_JOURNAL	PAY0399498	7834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	455.24	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	3101	01000	2018						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions	8	Totals				-4,374.67	-1,636.00	0.00	0.00	2,738.67
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<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										

01/31/2018	GL_JOURNAL	PAY0396130	11945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.01
01/31/2018	GL_JOURNAL	PAY0396130	11952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.76
02/01/2018	GL_BD_JRNL	0000396273	44		01/31/2018/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	45		01/31/2018/Transfer of appropriations to align Bud	-117.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.00
02/27/2018	GL_JOURNAL	PAY0397911	13117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	45.76
04/03/2018	GL_JOURNAL	PAY0399498	13177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.76
04/03/2018	GL_JOURNAL	PAY0399498	13165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.01
Number of Transactions	8	Totals				-439.30	-164.00	0.00	0.00	275.30

<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										

01/31/2018	GL_JOURNAL	PAY0396130	17223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.11
01/31/2018	GL_JOURNAL	PAY0396130	17227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.09
02/02/2018	GL_BD_JRNL	0000396294	30		01/31/2018/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.09
02/27/2018	GL_JOURNAL	PAY0397911	18870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.11
04/03/2018	GL_JOURNAL	PAY0399498	19006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.11
04/03/2018	GL_JOURNAL	PAY0399498	19010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.09
Number of Transactions	7	Totals				-55.60	-25.00	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										

01/31/2018	GL_JOURNAL	PAY0396130	21138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.92
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3441	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.68	
02/02/2018	GL_BD_JRNL	0000396294	1227		01/31/2018/Transfer of appropriations to align Bud	-192.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1226		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.92	
02/27/2018	GL_JOURNAL	PAY0397911	22788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.68	
04/03/2018	GL_JOURNAL	PAY0399498	22942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.68	
04/03/2018	GL_JOURNAL	PAY0399498	22938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.92	
Number of Transactions 8						Totals	-452.80	-172.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	776.64	
01/31/2018	GL_JOURNAL	PAY0396130	25053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	772.56	
02/02/2018	GL_BD_JRNL	0000396294	2977		01/31/2018/Transfer of appropriations to align Bud	-271.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2978		01/31/2018/Transfer of appropriations to align Bud	-4,234.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	776.64	
02/27/2018	GL_JOURNAL	PAY0397911	26698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	772.56	
04/03/2018	GL_JOURNAL	PAY0399498	26871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	772.56	
04/03/2018	GL_JOURNAL	PAY0399498	26867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	776.64	
Number of Transactions 8						Totals	-9,152.60	-4,505.00	0.00	0.00	4,647.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	28958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.58	
01/31/2018	GL_JOURNAL	PAY0396130	28951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.58	
02/02/2018	GL_BD_JRNL	0000396298	43		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	44		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.59	
02/27/2018	GL_JOURNAL	PAY0397911	30624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.58	
04/03/2018	GL_JOURNAL	PAY0399498	30795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.58	
04/03/2018	GL_JOURNAL	PAY0399498	30807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	3501	01000	2018						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 8 Totals -15.49 -6.00 0.00 0.00 9.49

<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										

02/02/2018	GL_BD_JRNL	0000396299	44		01/31/2018/Transfer of appropriations to align Bud	-266.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	45		01/31/2018/Transfer of appropriations to align Bud	-411.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	235	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	88.02
02/08/2018	GL_JOURNAL	PWC0396644	236	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	88.48
03/08/2018	GL_JOURNAL	PWC0398498	238	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	88.02
03/08/2018	GL_JOURNAL	PWC0398498	239	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	88.48
04/06/2018	GL_JOURNAL	PWC0399857	220	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	88.02
04/06/2018	GL_JOURNAL	PWC0399857	221	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	88.48

Number of Transactions 8 Totals -1,206.50 -677.00 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										

02/02/2018	GL_BD_JRNL	0000396307	43		01/31/2018/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	44		01/31/2018/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	108	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	23.03
02/07/2018	GL_JOURNAL	PRM0396641	109	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	23.15
03/08/2018	GL_JOURNAL	PRM0398496	102	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	23.03
03/08/2018	GL_JOURNAL	PRM0398496	103	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	23.15
04/06/2018	GL_JOURNAL	PRM0399856	102	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	23.03
04/06/2018	GL_JOURNAL	PRM0399856	103	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	23.15

Number of Transactions 8 Totals -267.54 -129.00 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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00035	3985	01000	2018						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.95	
01/31/2018	GL_JOURNAL	PAY0396130	34258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.92	
02/02/2018	GL_BD_JRNL	0000396307	1953		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1954		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	36416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.92	
04/03/2018	GL_JOURNAL	PAY0399498	36678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.92	
04/03/2018	GL_JOURNAL	PAY0399498	36672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.95	
Number of Transactions 8						Totals	-67.61	-38.00	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									
01/24/2018	EX_EXSHEET	0000160652	1		No TA, E106728 LODGING	0.00	0.00	0.00	0.00	294.28
01/24/2018	EX_EXSHEET	0000160652	4		No TA, E106728 MILEAGE	0.00	0.00	0.00	0.00	67.41
01/24/2018	EX_EXSHEET	0000160652	6		No TA, E106728 MILEAGE	0.00	0.00	0.00	0.00	67.41
01/24/2018	EX_EXSHEET	0000160652	7		No TA, E106728 MEALS	0.00	0.00	0.00	0.00	31.29
01/24/2018	EX_EXSHEET	0000160652	8		No TA, E106728 MEALS	0.00	0.00	0.00	0.00	15.05
01/24/2018	EX_EXSHEET	0000160652	10		No TA, E106728 MEALS	0.00	0.00	0.00	0.00	35.66
02/20/2018	EX_TRVAUTH	0000036534	15		E122730 MEALS	0.00	0.00	37.00	0.00	0.00
02/20/2018	EX_TRVAUTH	0000036534	13		E122730 CITYTRN	0.00	0.00	85.00	0.00	0.00
02/20/2018	EX_TRVAUTH	0000036534	12		E122730 CITYTRN	0.00	0.00	85.00	0.00	0.00
02/20/2018	EX_TRVAUTH	0000036534	11		E122730 MEALS	0.00	0.00	25.00	0.00	0.00
02/20/2018	EX_TRVAUTH	0000036534	8		E122730 MEALS	0.00	0.00	25.00	0.00	0.00
02/20/2018	EX_TRVAUTH	0000036534	7		E122730 MEALS	0.00	0.00	46.00	0.00	0.00
02/20/2018	EX_TRVAUTH	0000036534	3		E122730 LODGING	0.00	0.00	542.40	0.00	0.00
02/20/2018	EX_TRVAUTH	0000036534	2		E122730 CONREG	0.00	0.00	925.00	0.00	0.00
02/20/2018	EX_TRVAUTH	0000036534	1		E122730 AIRFARE	0.00	0.00	385.00	0.00	0.00
02/24/2018	EX_TRVAUTH	0000036525	9		E113905 CITYTRN	0.00	0.00	50.00	0.00	0.00
02/24/2018	EX_TRVAUTH	0000036525	8		E113905 CITYTRN	0.00	0.00	50.00	0.00	0.00
02/24/2018	EX_TRVAUTH	0000036525	7		E113905 MEALS	0.00	0.00	37.00	0.00	0.00
02/24/2018	EX_TRVAUTH	0000036525	6		E113905 MEALS	0.00	0.00	25.00	0.00	0.00
02/24/2018	EX_TRVAUTH	0000036525	5		E113905 MEALS	0.00	0.00	25.00	0.00	0.00
02/24/2018	EX_TRVAUTH	0000036525	4		E113905 CONREG	0.00	0.00	1,050.00	0.00	0.00
02/24/2018	EX_TRVAUTH	0000036525	3		E113905 MEALS	0.00	0.00	37.00	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	00035	5207	01000	2018						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
02/24/2018	EX_TRVAUTH	0000036525	2		E113905 LODGING	0.00	0.00	636.20		0.00
02/24/2018	EX_TRVAUTH	0000036525	1		E113905 AIRFARE	0.00	0.00	453.96		0.00
02/24/2018	EX_TRVAUTH	0000036561	10		E143944 MEALS	0.00	0.00	37.00		0.00
02/24/2018	EX_TRVAUTH	0000036561	9		E143944 MEALS	0.00	0.00	25.00		0.00
02/24/2018	EX_TRVAUTH	0000036561	8		E143944 MEALS	0.00	0.00	25.00		0.00
02/24/2018	EX_TRVAUTH	0000036561	7		E143944 MEALS	0.00	0.00	46.00		0.00
02/24/2018	EX_TRVAUTH	0000036561	6		E143944 MEALS	0.00	0.00	46.00		0.00
02/24/2018	EX_TRVAUTH	0000036561	4		E143944 CITYTRN	0.00	0.00	85.00		0.00
02/24/2018	EX_TRVAUTH	0000036561	3		E143944 CITYTRN	0.00	0.00	85.00		0.00
02/24/2018	EX_TRVAUTH	0000036561	2		E143944 CONREG	0.00	0.00	925.00		0.00
02/24/2018	EX_TRVAUTH	0000036561	1		E143944 LODGING	0.00	0.00	723.20		0.00
02/24/2018	EX_TRVAUTH	0000036562	11		E142384 CITYTRN	0.00	0.00	85.00		0.00
02/24/2018	EX_TRVAUTH	0000036562	10		E142384 CITYTRN	0.00	0.00	85.00		0.00
02/24/2018	EX_TRVAUTH	0000036562	9		E142384 MEALS	0.00	0.00	37.00		0.00
02/24/2018	EX_TRVAUTH	0000036562	8		E142384 MEALS	0.00	0.00	25.00		0.00
02/24/2018	EX_TRVAUTH	0000036562	7		E142384 MEALS	0.00	0.00	25.00		0.00
02/24/2018	EX_TRVAUTH	0000036562	6		E142384 MEALS	0.00	0.00	46.00		0.00
02/24/2018	EX_TRVAUTH	0000036562	5		E142384 MEALS	0.00	0.00	46.00		0.00
02/24/2018	EX_TRVAUTH	0000036562	3		E142384 CONREG	0.00	0.00	925.00		0.00
02/24/2018	EX_TRVAUTH	0000036562	2		E142384 LODGING	0.00	0.00	723.20		0.00
02/24/2018	EX_TRVAUTH	0000036562	1		E142384 AIRFARE	0.00	0.00	786.00		0.00
03/08/2018	EX_TRVAUTH	0000036657	7		E127850 MEALS	0.00	0.00	25.00		0.00
03/08/2018	EX_TRVAUTH	0000036657	8		E127850 MEALS	0.00	0.00	37.00		0.00
03/08/2018	EX_TRVAUTH	0000036657	3		E127850 CITYTRN	0.00	0.00	170.00		0.00
03/08/2018	EX_TRVAUTH	0000036657	4		E127850 AIRFARE	0.00	0.00	393.00		0.00
03/08/2018	EX_TRVAUTH	0000036657	5		E127850 MEALS	0.00	0.00	46.00		0.00
03/08/2018	EX_TRVAUTH	0000036657	6		E127850 MEALS	0.00	0.00	25.00		0.00
03/08/2018	EX_TRVAUTH	0000036657	1		E127850 LODGING	0.00	0.00	542.40		0.00
03/08/2018	EX_TRVAUTH	0000036657	2		E127850 CONREG	0.00	0.00	925.00		0.00
03/08/2018	EX_TRVAUTH	0000036659	1		E129155 AIRFARE	0.00	0.00	393.00		0.00
03/08/2018	EX_TRVAUTH	0000036659	2		E129155 LODGING	0.00	0.00	542.40		0.00
03/08/2018	EX_TRVAUTH	0000036659	3		E129155 CITYTRN	0.00	0.00	170.00		0.00
03/08/2018	EX_TRVAUTH	0000036659	4		E129155 CONREG	0.00	0.00	925.00		0.00
03/08/2018	EX_TRVAUTH	0000036659	5		E129155 MEALS	0.00	0.00	46.00		0.00
03/08/2018	EX_TRVAUTH	0000036659	6		E129155 MEALS	0.00	0.00	25.00		0.00
03/08/2018	EX_TRVAUTH	0000036659	7		E129155 MEALS	0.00	0.00	25.00		0.00
03/08/2018	EX_TRVAUTH	0000036659	8		E129155 MEALS	0.00	0.00	37.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00035	5207	01000	2018								
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund												
03/12/2018	EX_TRVAUTH	0000036660	1		E102690 CITYTRN	0.00	0.00	80.00		0.00		
03/12/2018	EX_TRVAUTH	0000036660	2		E102690 LODGING	0.00	0.00	618.12		0.00		
03/12/2018	EX_TRVAUTH	0000036660	3		E102690 CONREG	0.00	0.00	744.00		0.00		
03/12/2018	EX_TRVAUTH	0000036660	4		E102690 AIRFARE	0.00	0.00	473.96		0.00		
03/12/2018	EX_TRVAUTH	0000036660	5		E102690 MEALS	0.00	0.00	37.00		0.00		
03/12/2018	EX_TRVAUTH	0000036660	6		E102690 MEALS	0.00	0.00	25.00		0.00		
03/12/2018	EX_TRVAUTH	0000036660	7		E102690 MEALS	0.00	0.00	37.00		0.00		
03/12/2018	EX_TRVAUTH	0000036667	1		E106069 LODGING	0.00	0.00	618.12		0.00		
03/12/2018	EX_TRVAUTH	0000036667	2		E106069 AIRFARE	0.00	0.00	473.96		0.00		
03/12/2018	EX_TRVAUTH	0000036667	7		E106069 MEALS	0.00	0.00	25.00		0.00		
03/12/2018	EX_TRVAUTH	0000036667	8		E106069 MEALS	0.00	0.00	37.00		0.00		
03/12/2018	EX_TRVAUTH	0000036667	4		E106069 CITYTRN	0.00	0.00	80.00		0.00		
03/12/2018	EX_TRVAUTH	0000036667	5		E106069 MEALS	0.00	0.00	37.00		0.00		
03/12/2018	EX_TRVAUTH	0000036667	6		E106069 MEALS	0.00	0.00	25.00		0.00		
03/12/2018	EX_TRVAUTH	0000036667	3		E106069 CONREG	0.00	0.00	744.00		0.00		
Number of Transactions 74						Totals	-18,193.02	0.00	0.00	17,681.92	511.10	
<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												
02/14/2018	GL_JOURNAL	0000397164	4	AP00389916	02/14/2018/Transfer IB Fees for 0031 Birney ES fro	0.00	0.00	0.00		8,310.00		
Number of Transactions 1						Totals	-8,310.00	0.00	0.00	0.00	8,310.00	
Number of Transactions 154						Fund	Totals 0000s	-72,859.12	-18,697.00	0.00	17,681.92	36,480.20
Number of Transactions 154						Resource	Totals 00035	-72,859.12	-18,697.00	0.00	17,681.92	36,480.20
<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												
02/27/2018	GL_JOURNAL	PAY0397911	1183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,155.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	00077	1157	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	32	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,663.24
04/03/2018	GL_JOURNAL	PAY0399498	1180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	227.89
04/06/2018	GL_JOURNAL	PAY0399844	29	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,365.33
Number of Transactions 4						Totals	-4,412.02	0.00	0.00	4,412.02

	<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									
02/27/2018	GL_JOURNAL	PAY0397911	5756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	171.90
Number of Transactions 1						Totals	-171.90	0.00	0.00	171.90

	<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									
02/27/2018	GL_JOURNAL	PAY0397911	7781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	166.75
03/07/2018	GL_JOURNAL	PAY0398455	2763	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	240.01
04/03/2018	GL_JOURNAL	PAY0399498	7832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.88
04/06/2018	GL_JOURNAL	PAY0399844	2477	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	197.01
Number of Transactions 4						Totals	-636.65	0.00	0.00	636.65

	<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									
02/27/2018	GL_JOURNAL	PAY0397911	13114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.80
03/07/2018	GL_JOURNAL	PAY0398455	4363	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	24.11
04/03/2018	GL_JOURNAL	PAY0399498	13174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.31
04/06/2018	GL_JOURNAL	PAY0399844	3896	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	19.79
Number of Transactions 4						Totals	-64.01	0.00	0.00	64.01

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

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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	3302	01000	2018	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund					
02/27/2018	GL_JOURNAL	PAY0397911	16066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.15	
Number of Transactions 1						Totals	-13.15	0.00	0.00	13.15
<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					
02/27/2018	GL_JOURNAL	PAY0397911	30621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57	
03/07/2018	GL_JOURNAL	PAY0398455	6883	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.83	
04/03/2018	GL_JOURNAL	PAY0399498	30804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.11	
04/06/2018	GL_JOURNAL	PAY0399844	6203	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 4						Totals	-2.18	0.00	0.00	2.18
<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					
02/27/2018	GL_JOURNAL	PAY0397911	33578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 1						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	00077	3601	01000	2018	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
03/08/2018	GL_JOURNAL	PWC0398498	240	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.24	
03/08/2018	GL_JOURNAL	PWC0398498	241	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	46.40	
04/06/2018	GL_JOURNAL	PWC0399857	222	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.36	
04/06/2018	GL_JOURNAL	PWC0399857	223	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.09	
Number of Transactions 4						Totals	-123.09	0.00	0.00	123.09
<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					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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	00077	3602	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	5337	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.80
Number of Transactions 1						Totals	-4.80	0.00	0.00	4.80

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	00077	4301	01000	2018					
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	REQ_PREENC	REQ383178	10		Staples Contract & Commercial Inc/126399/Crayola C		0.00	18.75	0.00	0.00
02/05/2018	REQ_PREENC	REQ383178	9		Staples Contract & Commercial Inc/126399/Crayola C		0.00	63.59	0.00	0.00
02/05/2018	REQ_PREENC	REQ383178	8		Staples Contract & Commercial Inc/126399/Crayola C		0.00	32.75	0.00	0.00
02/05/2018	REQ_PREENC	REQ383178	7		Staples Contract & Commercial Inc/126399/Crayola C		0.00	71.69	0.00	0.00
02/05/2018	REQ_PREENC	REQ383178	6		Staples Contract & Commercial Inc/126399/Prang (Di		0.00	21.54	0.00	0.00
02/05/2018	REQ_PREENC	REQ383178	5		Staples Contract & Commercial Inc/126399/Crayola A		0.00	254.67	0.00	0.00
02/05/2018	REQ_PREENC	REQ383178	4		Staples Contract & Commercial Inc/126399/Elmer's S		0.00	8.71	0.00	0.00
02/05/2018	REQ_PREENC	REQ383178	3		Staples Contract & Commercial Inc/126399/Staples C		0.00	26.18	0.00	0.00
02/05/2018	REQ_PREENC	REQ383178	2		Staples Contract & Commercial Inc/126399/Swingline		0.00	13.23	0.00	0.00
02/05/2018	REQ_PREENC	REQ383178	1		Staples Contract & Commercial Inc/126399/Fiskars R		0.00	43.38	0.00	0.00
02/07/2018	PO_POENC	0000324511	1	RREQ383178	STAPLES DC-001/Fiskars RazorEdge Softgrip & Fabric		0.00	0.00	46.74	0.00
02/07/2018	PO_POENC	0000324511	1	RREQ383178	STAPLES DC-001/Fiskars RazorEdge Softgrip & Fabric		0.00	-43.38	0.00	0.00
02/07/2018	PO_POENC	0000324511	2	RREQ383178	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	14.26	0.00
02/07/2018	PO_POENC	0000324511	2	RREQ383178	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-13.23	0.00	0.00
02/07/2018	PO_POENC	0000324511	3	RREQ383178	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00	0.00	28.21	0.00
02/07/2018	PO_POENC	0000324511	3	RREQ383178	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00	-26.18	0.00	0.00
02/07/2018	PO_POENC	0000324511	4	RREQ383178	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P		0.00	0.00	9.39	0.00
02/07/2018	PO_POENC	0000324511	4	RREQ383178	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P		0.00	-8.71	0.00	0.00
02/07/2018	PO_POENC	0000324511	5	RREQ383178	STAPLES DC-001/Crayola Air Dry Clay 5lb Tub Terra		0.00	0.00	274.41	0.00
02/07/2018	PO_POENC	0000324511	5	RREQ383178	STAPLES DC-001/Crayola Air Dry Clay 5lb Tub Terra		0.00	-254.67	0.00	0.00
02/07/2018	PO_POENC	0000324511	6	RREQ383178	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	0.00	23.21	0.00
02/07/2018	PO_POENC	0000324511	6	RREQ383178	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	-21.54	0.00	0.00
02/07/2018	PO_POENC	0000324511	7	RREQ383178	STAPLES DC-001/Crayola Construction Paper Crayons		0.00	0.00	77.25	0.00
02/07/2018	PO_POENC	0000324511	7	RREQ383178	STAPLES DC-001/Crayola Construction Paper Crayons		0.00	-71.69	0.00	0.00
02/07/2018	PO_POENC	0000324511	8	RREQ383178	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	35.29	0.00
02/07/2018	PO_POENC	0000324511	8	RREQ383178	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-32.75	0.00	0.00
02/07/2018	PO_POENC	0000324511	9	RREQ383178	STAPLES DC-001/Crayola Classpack Washable Markers		0.00	0.00	68.52	0.00
02/07/2018	PO_POENC	0000324511	9	RREQ383178	STAPLES DC-001/Crayola Classpack Washable Markers		0.00	-63.59	0.00	0.00
02/07/2018	PO_POENC	0000324511	10	RREQ383178	STAPLES DC-001/Crayola Crayons Multicultural Crayo		0.00	0.00	20.20	0.00

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

PeopleSoft GL
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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	4301	01000	2018						
DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2018	PO_POENC	0000324511	10	RREQ383178	STAPLES DC-001/Crayola Crayons Multicultural Crayo	0.00	-18.75	0.00	0.00	
02/10/2018	AP_VOUCHER	01001167	6	P0000324511	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	0.00	23.21	
02/10/2018	AP_VOUCHER	01001167	6	P0000324511	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	-23.21	0.00	
02/10/2018	AP_VOUCHER	01001167	10	P0000324511	STAPLES DC-001/Crayola Crayons Multicultural	0.00	0.00	0.00	20.20	
02/10/2018	AP_VOUCHER	01001167	10	P0000324511	STAPLES DC-001/Crayola Crayons Multicultural	0.00	0.00	-20.20	0.00	
02/10/2018	AP_VOUCHER	01001188	1	P0000324511	STAPLES DC-001/Fiskars RazorEdge Softgrip & F	0.00	0.00	0.00	46.74	
02/10/2018	AP_VOUCHER	01001188	1	P0000324511	STAPLES DC-001/Fiskars RazorEdge Softgrip & F	0.00	0.00	-46.74	0.00	
02/10/2018	AP_VOUCHER	01001188	2	P0000324511	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	14.26	
02/10/2018	AP_VOUCHER	01001188	2	P0000324511	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-14.26	0.00	
02/10/2018	AP_VOUCHER	01001188	3	P0000324511	STAPLES DC-001/Staples ClassMate Electric Pen	0.00	0.00	0.00	28.21	
02/10/2018	AP_VOUCHER	01001188	3	P0000324511	STAPLES DC-001/Staples ClassMate Electric Pen	0.00	0.00	-28.21	0.00	
02/10/2018	AP_VOUCHER	01001188	4	P0000324511	STAPLES DC-001/Elmer's School Glue Sticks 7g	0.00	0.00	0.00	9.39	
02/10/2018	AP_VOUCHER	01001188	4	P0000324511	STAPLES DC-001/Elmer's School Glue Sticks 7g	0.00	0.00	-9.39	0.00	
02/10/2018	AP_VOUCHER	01001188	8	P0000324511	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	35.29	
02/10/2018	AP_VOUCHER	01001188	8	P0000324511	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-35.29	0.00	
02/10/2018	AP_VOUCHER	01001188	9	P0000324511	STAPLES DC-001/Crayola Classpack Washable Mar	0.00	0.00	0.00	68.51	
02/10/2018	AP_VOUCHER	01001188	9	P0000324511	STAPLES DC-001/Crayola Classpack Washable Mar	0.00	0.00	-68.51	0.00	
02/12/2018	AP_VOUCHER	01001219	7	P0000324511	STAPLES DC-001/Crayola Construction Paper Cra	0.00	0.00	-77.25	0.00	
02/12/2018	AP_VOUCHER	01001219	7	P0000324511	STAPLES DC-001/Crayola Construction Paper Cra	0.00	0.00	0.00	77.25	
02/14/2018	PO_POENC	0000325011	2	RREQ384107	STAPLES DC-001/Simply Economy-Grade Packaging Tape	0.00	-8.18	0.00	0.00	
02/14/2018	PO_POENC	0000325011	2	RREQ384107	STAPLES DC-001/Simply Economy-Grade Packaging Tape	0.00	0.00	8.81	0.00	
02/14/2018	PO_POENC	0000325011	1	RREQ384107	STAPLES DC-001/Heavy Duty Shipping Packing Tape 1.	0.00	-4.31	0.00	0.00	
02/14/2018	PO_POENC	0000325011	1	RREQ384107	STAPLES DC-001/Heavy Duty Shipping Packing Tape 1.	0.00	0.00	4.64	0.00	
02/14/2018	REQ_PREENC	REQ384107	1		Staples Contract & Commercial Inc/126399/Heavy Dut	0.00	4.31	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384107	2		Staples Contract & Commercial Inc/126399/Simply Ec	0.00	8.18	0.00	0.00	
02/15/2018	AP_VOUCHER	01002011	2	P0000325011	STAPLES DC-001/Simply Economy-Grade Packaging	0.00	0.00	-8.81	0.00	
02/15/2018	AP_VOUCHER	01002011	2	P0000325011	STAPLES DC-001/Simply Economy-Grade Packaging	0.00	0.00	0.00	8.82	
02/15/2018	AP_VOUCHER	01002011	1	P0000325011	STAPLES DC-001/Heavy Duty Shipping Packing Ta	0.00	0.00	-4.64	0.00	
02/15/2018	AP_VOUCHER	01002011	1	P0000325011	STAPLES DC-001/Heavy Duty Shipping Packing Ta	0.00	0.00	0.00	4.64	
02/20/2018	GL_BD_JRNL	0000397447	4		02/20/2018/Transfer of appropriations for 00077 CA	2,445.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	6		03/14/2018/Transfer of appropriations within 00077	3,968.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	7		03/14/2018/Transfer of appropriations within 00077	3,276.00	0.00	0.00	0.00	
Number of Transactions 61						-----				
Totals						9,078.06	9,689.00	0.00	274.42	336.52

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

PeopleSoft GL
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	5735	01000	2018							
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_BD_JRNL	0000398158	2		02/28/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	46	34719	02/28/2018/Field Trips: February 2018/Birney-Torre		0.00	0.00	0.00	385.00		
Number of Transactions 2						Totals	-385.00	0.00	0.00	385.00		
Number of Transactions 87						Fund	Totals 0000s	3,265.17	9,689.00	0.00	274.42	6,149.41
Number of Transactions 87						Resource	Totals 00077	3,265.17	9,689.00	0.00	274.42	6,149.41
	<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											
03/07/2018	GL_JOURNAL	PAY0398455	2210	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	326.61		
Number of Transactions 1						Totals	-326.61	0.00	0.00	326.61		
	<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											
03/07/2018	GL_JOURNAL	PAY0398455	5668	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	24.99		
Number of Transactions 1						Totals	-24.99	0.00	0.00	24.99		
	<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											
03/07/2018	GL_JOURNAL	PAY0398455	8188	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16		
Number of Transactions 1						Totals	-0.16	0.00	0.00	0.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	05100	3602	01000	2018					
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	5338	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.11	
Number of Transactions 1						Totals	-9.11	0.00	0.00	9.11

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	05100	9780	01000	2018					
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	9		01/17/2018/Transfer of appropriations Civic Center	138.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	8		01/17/2018/Transfer of appropriations Civic Center	10.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	9		01/31/2018/Transfer of appropriations to budget fo	43.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	10		01/31/2018/Transfer of appropriations to budget fo	146.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	15		02/26/2018/Transfer of appropriations to budget Ci	112.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	14		02/26/2018/Transfer of appropriations to budget Ci	276.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	13		02/26/2018/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	12		02/26/2018/Transfer of appropriations to budget Ci	146.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	11		02/26/2018/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	5		02/28/2018/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	1,097.00	1,097.00	0.00	0.00

Number of Transactions 14						Fund	Totals 0000s	736.13	1,097.00	0.00	0.00	360.87
Number of Transactions 14						Resource	Totals 05100	736.13	1,097.00	0.00	0.00	360.87

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	06100	1957	01000	2018					
DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	429.24	
Number of Transactions 1						Totals	-429.24	0.00	0.00	429.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	06100	3101	01000	2018							
DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	12		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.94		
Number of Transactions 2						Totals	-61.94	0.00	0.00	61.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	06100	3301	01000	2018							
DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	13107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.23		
Number of Transactions 1						Totals	-6.23	0.00	0.00	6.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	06100	3501	01000	2018							
DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	30614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.21		
Number of Transactions 1						Totals	-0.21	0.00	0.00	0.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	06100	3601	01000	2018							
DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	242	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.98		
Number of Transactions 1						Totals	-11.98	0.00	0.00	11.98	
Number of Transactions 6						Fund	Totals 0000s	-509.60	0.00	0.00	509.60
Number of Transactions 6						Resource	Totals 06100	-509.60	0.00	0.00	509.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	1189	01000	2018					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1097	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,690.97
02/27/2018	GL_JOURNAL	PAY0397911	2219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	849.78
03/07/2018	GL_JOURNAL	PAY0398455	912	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	991.41
04/03/2018	GL_JOURNAL	PAY0399498	2215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,399.12
04/06/2018	GL_JOURNAL	PAY0399844	843	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,699.56
Number of Transactions 5						Totals	-9,630.84	0.00	0.00	9,630.84

	<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 Tchr Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.58
02/07/2018	GL_JOURNAL	PAY0396623	1550	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-71.58
02/09/2018	GL_JOURNAL	0000396798	1	No Jrnl Ref	02/09/2018/Transfer hourly charges from 0031 Birne	0.00	0.00	0.00	0.00	-1,967.35
Number of Transactions 3						Totals	1,967.35	0.00	0.00	-1,967.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	1986	01000	2018					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,366.41
04/03/2018	GL_JOURNAL	PAY0399498	3743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-286.16
Number of Transactions 2						Totals	-5,080.25	0.00	0.00	5,080.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3101	01000	2018					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.33
02/07/2018	GL_JOURNAL	PAY0396623	3136	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-10.33
02/09/2018	GL_JOURNAL	0000396798	2	No Jrnl Ref	02/09/2018/Transfer hourly charges from 0031 Birne	0.00	0.00	0.00	0.00	-283.88
02/27/2018	GL_JOURNAL	PAY0397911	7773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	113.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	09800	3101	01000	2018							
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	170.19	0.00	0.00	0.00	-170.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	09800	3301	01000	2018							
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.04	
02/07/2018	GL_JOURNAL	PAY0396623	5018	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	39.02	
02/07/2018	GL_JOURNAL	PAY0396623	5014	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-1.03	
02/09/2018	GL_JOURNAL	0000396798	3	No Jrnl Ref	02/09/2018/Transfer hourly charges from 0031 Birne	0.00	0.00	0.00	0.00	-28.53	
02/27/2018	GL_JOURNAL	PAY0397911	13105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	77.82	
02/27/2018	GL_JOURNAL	PAY0397911	13115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.32	
03/07/2018	GL_JOURNAL	PAY0398455	4364	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	14.38	
04/03/2018	GL_JOURNAL	PAY0399498	13166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-4.14	
04/03/2018	GL_JOURNAL	PAY0399498	13175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.28	
04/06/2018	GL_JOURNAL	PAY0399844	3897	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.64	
Number of Transactions 10						Totals	-184.80	0.00	0.00	0.00	184.80
<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											
01/31/2018	GL_JOURNAL	PAY0396130	28952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PAY0396623	7874	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.35	
02/07/2018	GL_JOURNAL	PAY0396623	7870	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.04	
02/09/2018	GL_JOURNAL	0000396798	4	No Jrnl Ref	02/09/2018/Transfer hourly charges from 0031 Birne	0.00	0.00	0.00	0.00	-0.98	
02/27/2018	GL_JOURNAL	PAY0397911	30612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.69	
02/27/2018	GL_JOURNAL	PAY0397911	30622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.42	
03/07/2018	GL_JOURNAL	PAY0398455	6884	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.50	
04/03/2018	GL_JOURNAL	PAY0399498	30805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.70	
04/03/2018	GL_JOURNAL	PAY0399498	30796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.14	
04/06/2018	GL_JOURNAL	PAY0399844	6204	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.84	
Number of Transactions 10						Totals	-6.37	0.00	0.00	0.00	6.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3601	01000	2018						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	237	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	75.08	
02/08/2018	GL_JOURNAL	PWC0396644	238	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-2.00	
02/08/2018	GL_JOURNAL	PWC0396644	239	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.00	
02/09/2018	GL_JOURNAL	0000396798	5	No Jrnl Ref	02/09/2018/Transfer hourly charges from 0031 Birne	0.00	0.00	0.00	-54.98	
03/08/2018	GL_JOURNAL	PWC0398498	243	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.71	
03/08/2018	GL_JOURNAL	PWC0398498	244	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.66	
03/08/2018	GL_JOURNAL	PWC0398498	245	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	149.72	
04/06/2018	GL_JOURNAL	PWC0399857	224	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	47.42	
04/06/2018	GL_JOURNAL	PWC0399857	225	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	94.84	
04/06/2018	GL_JOURNAL	PWC0399857	226	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-7.98	
Number of Transactions 10						Totals	-355.47	0.00	0.00	355.47

<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									
12/11/2017	REQ_PREENC	REQ379679	3		Office Depot/126399/Office Depot(R) Brand Paper Cl	0.00	-27.75	0.00	0.00
12/11/2017	REQ_PREENC	REQ379679	3		Office Depot/126399/Office Depot(R) Brand Paper Cl	0.00	0.00	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
12/11/2017	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	2		Office Depot/126399/Office Depot(R) Brand Paper Cl	0.00	0.00	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	1		Office Depot/126399/Office Depot(R) Brand Durable	0.00	-228.48	0.00	0.00
12/11/2017	REQ_PREENC	REQ379679	1		Office Depot/126399/Office Depot(R) Brand Durable	0.00	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
12/12/2017	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	0.00	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	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	0.00	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	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	0.00	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
01/09/2018	PO_POENC	0000322619	3	RREQ380615	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-50.35	0.00	0.00
01/09/2018	PO_POENC	0000322619	3	RREQ380615	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	-54.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	4301	01000	2018						
DeptID 0031 - Birney Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2018	PO_POENC	0000322619	3	RREQ380615	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	0.00	0.00	
01/09/2018	PO_POENC	0000322619	3	RREQ380615	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	54.25	0.00	
01/09/2018	PO_POENC	0000322619	3	RREQ380615	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	54.25	0.00	
01/09/2018	PO_POENC	0000322619	2	RREQ380615	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4x4-1/	0.00	-2.42	0.00	0.00	
01/09/2018	PO_POENC	0000322619	2	RREQ380615	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4x4-1/	0.00	0.00	-2.61	0.00	
01/09/2018	PO_POENC	0000322619	2	RREQ380615	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4x4-1/	0.00	0.00	0.00	0.00	
01/09/2018	PO_POENC	0000322619	2	RREQ380615	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4x4-1/	0.00	0.00	2.61	0.00	
01/09/2018	PO_POENC	0000322619	2	RREQ380615	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4x4-1/	0.00	0.00	2.61	0.00	
01/09/2018	PO_POENC	0000322619	1	RREQ380615	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	-10.98	0.00	0.00	
01/09/2018	PO_POENC	0000322619	1	RREQ380615	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	0.00	-11.83	0.00	
01/09/2018	PO_POENC	0000322619	1	RREQ380615	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	0.00	0.00	0.00	
01/09/2018	PO_POENC	0000322619	1	RREQ380615	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	0.00	11.83	0.00	
01/09/2018	PO_POENC	0000322619	1	RREQ380615	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	0.00	11.83	0.00	
01/09/2018	REQ_PREENC	REQ380615	3		Staples Contract & Commercial Inc/126399/Roaring S	0.00	-50.35	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380615	3		Staples Contract & Commercial Inc/126399/Roaring S	0.00	0.00	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380615	3		Staples Contract & Commercial Inc/126399/Roaring S	0.00	50.35	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380615	3		Staples Contract & Commercial Inc/126399/Roaring S	0.00	50.35	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380615	2		Staples Contract & Commercial Inc/126399/Carter's	0.00	-2.42	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380615	2		Staples Contract & Commercial Inc/126399/Carter's	0.00	0.00	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380615	2		Staples Contract & Commercial Inc/126399/Carter's	0.00	2.42	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380615	2		Staples Contract & Commercial Inc/126399/Carter's	0.00	2.42	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380615	1		Staples Contract & Commercial Inc/126399/Xstamper	0.00	-10.98	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380615	1		Staples Contract & Commercial Inc/126399/Xstamper	0.00	0.00	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380615	1		Staples Contract & Commercial Inc/126399/Xstamper	0.00	10.98	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380615	1		Staples Contract & Commercial Inc/126399/Xstamper	0.00	10.98	0.00	0.00	
01/11/2018	AP_VOUCHER	00995605	1	P0000322619	STAPLES DC-001/Xstamper ClassiX Refill Ink 2	0.00	0.00	-11.83	0.00	
01/11/2018	AP_VOUCHER	00995605	1	P0000322619	STAPLES DC-001/Xstamper ClassiX Refill Ink 2	0.00	0.00	0.00	11.83	
01/11/2018	AP_VOUCHER	00995614	3	P0000322619	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-54.25	0.00	
01/11/2018	AP_VOUCHER	00995614	3	P0000322619	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	54.25	
01/11/2018	AP_VOUCHER	00995614	2	P0000322619	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/	0.00	0.00	-2.61	0.00	
01/11/2018	AP_VOUCHER	00995614	2	P0000322619	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/	0.00	0.00	0.00	2.61	
Number of Transactions 51						Totals	-68.69	0.00	0.00	68.69

DeptID	Resource	Account	Fund	Budget Period					
0031	09800	5721	01000	2018					
DeptID 0031 - Birney Elementary Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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	5721	01000	2018							
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396251	1		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2018	GL_JOURNAL	0000396254	161	J#55252	01/31/2018/Printing Services: January 2018/Critica	0.00	0.00	0.00	133.69		
Number of Transactions 2						Totals	-133.69	0.00	0.00	133.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	09800	5733	01000	2018							
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/29/2018	REQ_PREENC	REQ382435	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00		
01/29/2018	REQ_PREENC	REQ382435	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00		
01/29/2018	REQ_PREENC	REQ382435	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
01/29/2018	REQ_PREENC	REQ382435	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	-1,582.00	0.00	0.00		
01/30/2018	CM_TRNXTN	0000007640	23805		000000000000007640 RREQ382435 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00		
01/30/2018	CM_TRNXTN	0000007640	23805		000000000000007640 RREQ382435 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00		
Number of Transactions 6						Totals	-1,582.00	0.00	0.00	1,582.00	
Number of Transactions 103						Fund	Totals 0000s	-14,904.57	0.00	0.00	14,904.57
Number of Transactions 103						Resource	Totals 09800	-14,904.57	0.00	0.00	14,904.57
<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											
07/17/2017	PO_POENC	0000287265	6	No REQ.	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	128.43	0.00		
07/17/2017	PO_POENC	0000287265	6	No REQ.	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-128.43	0.00		
07/17/2017	PO_POENC	0000287265	6	No REQ.	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-128.43	0.00		
10/17/2017	REQ_PREENC	REQ375708	5		Demco Inc/126834/Shipping and handling	0.00	-11.07	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375708	5		Demco Inc/126834/Shipping and handling	0.00	0.00	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		
10/17/2017	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	4		Demco Inc/126834/Demco@ Processing Spine Labels 1"	0.00	0.00	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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
10/17/2017	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	3		Demco Inc/126834/Demco@ Economy Book Tape DEMCO E	0.00	0.00	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	2		Demco Inc/126834/Demco@ Clear Non-glare Label Prot	0.00	-40.47	0.00	0.00
10/17/2017	REQ_PREENC	REQ375708	2		Demco Inc/126834/Demco@ Clear Non-glare Label Prot	0.00	0.00	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	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	1		Demco Inc/126834/Demco@ Economy Book Tape 2" x 30 Y	0.00	0.00	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
01/23/2018	AP_VOUCHER	00997810	1	P0000319086	DEMCO INC-001/Demco@ Clear Non-glare Label P	0.00	0.00	0.00	43.61
01/23/2018	AP_VOUCHER	00997810	1	P0000319086	DEMCO INC-001/Demco@ Clear Non-glare Label P	0.00	0.00	-43.61	0.00
01/23/2018	AP_VOUCHER	00997810	2	P0000319086	DEMCO INC-001/Demco@ Economy Book Tape DEMC	0.00	0.00	0.00	13.36
01/23/2018	AP_VOUCHER	00997810	2	P0000319086	DEMCO INC-001/Demco@ Economy Book Tape DEMC	0.00	0.00	-13.36	0.00
01/23/2018	AP_VOUCHER	00997810	3	P0000319086	DEMCO INC-001/Demco@ Processing Spine Labels	0.00	0.00	0.00	38.45
01/23/2018	AP_VOUCHER	00997810	3	P0000319086	DEMCO INC-001/Demco@ Processing Spine Labels	0.00	0.00	-44.17	0.00
01/23/2018	AP_VOUCHER	00997810	4	P0000319086	DEMCO INC-001/Shipping and handling	0.00	0.00	0.00	5.00
01/23/2018	AP_VOUCHER	00997810	4	P0000319086	DEMCO INC-001/Shipping and handling	0.00	0.00	-11.93	0.00
01/23/2018	AP_VOUCHER	00997810	5	P0000319086	DEMCO INC-001/DEMCO Economy Book Tape 2" x 3	0.00	0.00	0.00	15.71
01/23/2018	AP_VOUCHER	00997810	5	P0000319086	DEMCO INC-001/DEMCO Economy Book Tape 2" x 3	0.00	0.00	-15.71	0.00
01/29/2018	REQ_PREENC	REQ382433	2		Rasix Computer Center Inc/126399/TONER HP CE505A B	0.00	93.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382433	1		Rasix Computer Center Inc/126399/TONER HP CF280A B	0.00	95.16	0.00	0.00
01/29/2018	PO_POENC	0000323930	1	RREQ382433	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	100.21	0.00
01/29/2018	PO_POENC	0000323930	1	RREQ382433	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	-93.00	0.00	0.00
01/29/2018	PO_POENC	0000323929	1	RREQ382433	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	102.53	0.00
01/29/2018	PO_POENC	0000323929	1	RREQ382433	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	-95.16	0.00	0.00
02/08/2018	PO_POENC	0000324638	1	RREQ383624	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	30.86	0.00
02/08/2018	PO_POENC	0000324638	1	RREQ383624	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-28.64	0.00	0.00
02/08/2018	PO_POENC	0000324638	2	RREQ383624	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	28.93	0.00
02/08/2018	PO_POENC	0000324638	2	RREQ383624	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-26.85	0.00	0.00
02/08/2018	PO_POENC	0000324638	3	RREQ383624	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
02/08/2018	PO_POENC	0000324638	3	RREQ383624	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.75	0.00	0.00
02/08/2018	PO_POENC	0000324638	4	RREQ383624	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	28.93	0.00
02/08/2018	PO_POENC	0000324638	4	RREQ383624	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-26.85	0.00	0.00
02/08/2018	PO_POENC	0000324638	5	RREQ383624	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57	0.00
02/08/2018	PO_POENC	0000324638	5	RREQ383624	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-35.80	0.00	0.00
02/08/2018	PO_POENC	0000324638	6	RREQ383624	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	28.93	0.00
02/08/2018	PO_POENC	0000324638	6	RREQ383624	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-26.85	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30100	4301	01000	2018					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324638	7	RREQ383624	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	58.45	0.00
02/08/2018	PO_POENC	0000324638	7	RREQ383624	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-54.25	0.00	0.00
02/08/2018	PO_POENC	0000324638	8	RREQ383624	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	211.46	0.00
02/08/2018	PO_POENC	0000324638	8	RREQ383624	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-196.25	0.00	0.00
02/08/2018	PO_POENC	0000324638	9	RREQ383624	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	129.30	0.00
02/08/2018	PO_POENC	0000324638	9	RREQ383624	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	-120.00	0.00	0.00
02/08/2018	PO_POENC	0000324638	10	RREQ383624	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	218.73	0.00
02/08/2018	PO_POENC	0000324638	10	RREQ383624	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-203.00	0.00	0.00
02/08/2018	PO_POENC	0000324638	11	RREQ383624	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	683.67	0.00
02/08/2018	PO_POENC	0000324638	11	RREQ383624	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-634.50	0.00	0.00
02/08/2018	PO_POENC	0000324638	12	RREQ383624	STAPLES DC-001/Pacon Riverside Paper Construction	0.00	0.00	58.45	0.00
02/08/2018	PO_POENC	0000324638	12	RREQ383624	STAPLES DC-001/Pacon Riverside Paper Construction	0.00	-54.25	0.00	0.00
02/08/2018	PO_POENC	0000324638	13	RREQ383624	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	58.19	0.00
02/08/2018	PO_POENC	0000324638	13	RREQ383624	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-54.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383624	1		Staples Contract & Commercial Inc/126399/Pacon Sun	0.00	28.64	0.00	0.00
02/08/2018	REQ_PREENC	REQ383624	2		Staples Contract & Commercial Inc/126399/Pacon Sun	0.00	26.85	0.00	0.00
02/08/2018	REQ_PREENC	REQ383624	3		Staples Contract & Commercial Inc/126399/Pacon Sun	0.00	44.75	0.00	0.00
02/08/2018	REQ_PREENC	REQ383624	4		Staples Contract & Commercial Inc/126399/Pacon Sun	0.00	26.85	0.00	0.00
02/08/2018	REQ_PREENC	REQ383624	5		Staples Contract & Commercial Inc/126399/Pacon Sun	0.00	35.80	0.00	0.00
02/08/2018	REQ_PREENC	REQ383624	6		Staples Contract & Commercial Inc/126399/Pacon Sun	0.00	26.85	0.00	0.00
02/08/2018	REQ_PREENC	REQ383624	7		Staples Contract & Commercial Inc/126399/Pacon Con	0.00	54.25	0.00	0.00
02/08/2018	REQ_PREENC	REQ383624	8		Staples Contract & Commercial Inc/126399/Pacon Riv	0.00	196.25	0.00	0.00
02/08/2018	REQ_PREENC	REQ383624	9		Staples Contract & Commercial Inc/126399/Tru-Ray F	0.00	120.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383624	10		Staples Contract & Commercial Inc/126399/Pacon Riv	0.00	203.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383624	11		Staples Contract & Commercial Inc/126399/Pacon Tru	0.00	634.50	0.00	0.00
02/08/2018	REQ_PREENC	REQ383624	12		Staples Contract & Commercial Inc/126399/Pacon Riv	0.00	54.25	0.00	0.00
02/08/2018	REQ_PREENC	REQ383624	13		Staples Contract & Commercial Inc/126399/Pacon Riv	0.00	54.00	0.00	0.00
02/10/2018	AP_VOUCHER	01001193	10	P0000324638	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	218.73
02/10/2018	AP_VOUCHER	01001193	10	P0000324638	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-218.73	0.00
02/12/2018	AP_VOUCHER	01001245	2	P0000324638	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-28.93	0.00
02/12/2018	AP_VOUCHER	01001245	3	P0000324638	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22
02/12/2018	AP_VOUCHER	01001245	3	P0000324638	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.22	0.00
02/12/2018	AP_VOUCHER	01001245	4	P0000324638	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	28.93
02/12/2018	AP_VOUCHER	01001245	2	P0000324638	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	28.93
02/12/2018	AP_VOUCHER	01001245	5	P0000324638	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-38.57	0.00
02/12/2018	AP_VOUCHER	01001245	6	P0000324638	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	28.93
02/12/2018	AP_VOUCHER	01001245	6	P0000324638	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-28.93	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									
02/12/2018	AP_VOUCHER	01001245	7	P0000324638	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	58.45
02/12/2018	AP_VOUCHER	01001245	7	P0000324638	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-58.45	0.00
02/12/2018	AP_VOUCHER	01001245	11	P0000324638	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-683.67	0.00
02/12/2018	AP_VOUCHER	01001245	13	P0000324638	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	58.19
02/12/2018	AP_VOUCHER	01001245	13	P0000324638	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-58.19	0.00
02/12/2018	AP_VOUCHER	01001245	8	P0000324638	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	211.46
02/12/2018	AP_VOUCHER	01001245	8	P0000324638	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-211.46	0.00
02/12/2018	AP_VOUCHER	01001245	11	P0000324638	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	683.68
02/12/2018	AP_VOUCHER	01001245	4	P0000324638	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-28.93	0.00
02/12/2018	AP_VOUCHER	01001245	5	P0000324638	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	38.57
02/12/2018	AP_VOUCHER	01001253	1	P0000324638	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	30.86
02/12/2018	AP_VOUCHER	01001253	1	P0000324638	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-30.86	0.00
02/12/2018	AP_VOUCHER	01001253	12	P0000324638	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	0.00	58.45
02/12/2018	AP_VOUCHER	01001253	12	P0000324638	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	-58.45	0.00
02/12/2018	AP_VOUCHER	01001253	9	P0000324638	STAPLES DC-001/Tru-Ray Fade Resistant Art Con	0.00	0.00	0.00	129.30
02/12/2018	AP_VOUCHER	01001253	9	P0000324638	STAPLES DC-001/Tru-Ray Fade Resistant Art Con	0.00	0.00	-129.30	0.00
02/21/2018	AP_VOUCHER	01002637	1	P0000323929	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	-102.53	0.00
02/21/2018	AP_VOUCHER	01002637	1	P0000323929	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	0.00	102.53
02/23/2018	AP_VOUCHER	01003036	2	P0000315543	NATIONAL-003/Shipping	0.00	0.00	-51.25	0.00
02/23/2018	AP_VOUCHER	01003036	2	P0000315543	NATIONAL-003/Shipping	0.00	0.00	0.00	51.25
02/23/2018	AP_VOUCHER	01003036	1	P0000315543	NATIONAL-003/Subscription to: National Geog	0.00	0.00	-512.50	0.00
02/23/2018	AP_VOUCHER	01003036	1	P0000315543	NATIONAL-003/Subscription to: National Geog	0.00	0.00	0.00	512.50
03/05/2018	AP_VOUCHER	01005019	1	P0000323930	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	100.21
03/05/2018	AP_VOUCHER	01005019	1	P0000323930	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-100.21	0.00
03/06/2018	GL_JOURNAL	PCD0398338	904	REI*GREENW	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	480.05
03/06/2018	GL_JOURNAL	PCD0398338	926	REI*GREENW	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	96.01
03/06/2018	GL_JOURNAL	PCD0398338	927	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	99.34
03/06/2018	GL_JOURNAL	PCD0398338	928	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	28.92
03/06/2018	GL_JOURNAL	PCD0398338	933	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	254.00
03/06/2018	GL_JOURNAL	PCD0398338	934	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	21.62
03/06/2018	GL_JOURNAL	PCD0398338	963	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	241.90
03/06/2018	GL_JOURNAL	PCD0398338	984	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	5.38
03/06/2018	GL_JOURNAL	PCD0398338	985	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	14.97
03/06/2018	GL_JOURNAL	PCD0398338	989	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	10.55
04/04/2018	GL_JOURNAL	PCD0399632	786	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	37.42
04/04/2018	GL_JOURNAL	PCD0399632	809	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	41.24
04/04/2018	GL_JOURNAL	PCD0399632	841	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	10.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
	<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											
04/04/2018	GL_JOURNAL	PCD0399632	881	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	265.93		
04/04/2018	GL_JOURNAL	PCD0399632	953	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	11.48		
Number of Transactions 122						Totals	-3,303.28	0.00	0.00	-820.96	4,124.24	
	<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											
03/05/2018	GL_JOURNAL	0000398266	130	J#55423	02/28/2018/Printing Services: February 2018/Birney		0.00	0.00	0.00	259.73		
Number of Transactions 1						Totals	-259.73	0.00	0.00	0.00	259.73	
Number of Transactions 123						Fund	Totals 0000s	-3,563.01	0.00	0.00	-820.96	4,383.97
Number of Transactions 123						Resource	Totals 30100	-3,563.01	0.00	0.00	-820.96	4,383.97
	<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											
03/07/2018	GL_JOURNAL	PAY0398455	2236	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	21.76		
04/03/2018	GL_JOURNAL	PAY0399498	6086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.74		
Number of Transactions 2						Totals	-41.50	0.00	0.00	0.00	41.50	
	<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											
03/07/2018	GL_JOURNAL	PAY0398455	3831	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.38		
04/03/2018	GL_JOURNAL	PAY0399498	10813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.07		
Number of Transactions 2						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 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	30103	3302	01000	2018						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5662	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.66	
04/03/2018	GL_JOURNAL	PAY0399498	16173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.51	
Number of Transactions 2						Totals	-3.17	0.00	0.00	3.17
<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										
03/07/2018	GL_JOURNAL	PAY0398455	8182	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.01	
04/03/2018	GL_JOURNAL	PAY0399498	33811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
<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										
03/08/2018	GL_JOURNAL	PWC0398498	5339	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.61	
04/06/2018	GL_JOURNAL	PWC0399857	5197	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.55	
Number of Transactions 2						Totals	-1.16	0.00	0.00	1.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	4301	01000	2018						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	81		03/06/2018/Transfer appropriation in ESEA Title 1	11.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	4304	01000	2018						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/04/2018	GL_BD_JRNL	0000399635	1		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1006	AMAZON MKT	03/31/2018/Pcards JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	29.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	4304	01000	2018							
	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 2						Totals	-29.99	0.00	0.00	0.00	29.99	
Number of Transactions 13						Fund	Totals 0000s	-71.29	11.00	0.00	0.00	82.29
Number of Transactions 13						Resource	Totals 30103	-71.29	11.00	0.00	0.00	82.29
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,695.94		
02/27/2018	GL_JOURNAL	PAY0397911	3735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,695.94		
04/03/2018	GL_JOURNAL	PAY0399498	3778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,695.94		
Number of Transactions 3						Totals	-11,087.82	0.00	0.00	0.00	11,087.82	
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	1684	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	244.00		
04/03/2018	GL_JOURNAL	PAY0399498	4392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	279.40		
04/06/2018	GL_JOURNAL	PAY0399844	1257	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	65.80		
Number of Transactions 3						Totals	-589.20	0.00	0.00	0.00	589.20	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	9412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	152.71		
02/27/2018	GL_JOURNAL	PAY0397911	10471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	152.71		
04/03/2018	GL_JOURNAL	PAY0399498	10553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	152.71		

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

Number of Transactions 3 Totals -458.13 0.00 0.00 0.00 458.13

DeptID	Resource	Account	Fund	Budget Period	
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					
01/31/2018	GL_JOURNAL	PAY0396130	9674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 409.66
02/27/2018	GL_JOURNAL	PAY0397911	10741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 409.66
04/03/2018	GL_JOURNAL	PAY0399498	10819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 409.66

Number of Transactions 3 Totals -1,228.98 0.00 0.00 0.00 1,228.98

DeptID	Resource	Account	Fund	Budget Period	
0031	33100	3302	01000	2018	
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	14599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 217.14
02/07/2018	GL_JOURNAL	PAY0396623	6534	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll 0.00 0.00 0.00 3.54
02/27/2018	GL_JOURNAL	PAY0397911	16071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 217.12
04/03/2018	GL_JOURNAL	PAY0399498	16179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 233.43
04/06/2018	GL_JOURNAL	PAY0399844	5052	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll 0.00 0.00 0.00 5.03

Number of Transactions 5 Totals -676.26 0.00 0.00 0.00 676.26

DeptID	Resource	Account	Fund	Budget Period	
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					
01/31/2018	GL_JOURNAL	PAY0396130	19212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 29.07
02/27/2018	GL_JOURNAL	PAY0397911	20848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 29.07
04/03/2018	GL_JOURNAL	PAY0399498	20994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 29.07

Number of Transactions 3 Totals -87.21 0.00 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
01/31/2018	GL_JOURNAL	PAY0396130	23126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	223.50
02/27/2018	GL_JOURNAL	PAY0397911	24761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	223.50
04/03/2018	GL_JOURNAL	PAY0399498	24926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	27019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,898.05
02/27/2018	GL_JOURNAL	PAY0397911	28655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,898.05
04/03/2018	GL_JOURNAL	PAY0399498	28833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,898.05
Number of Transactions 3						Totals	-17,694.15	0.00	0.00	17,694.15
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.85
02/07/2018	GL_JOURNAL	PAY0396623	9390	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	33583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.85
04/03/2018	GL_JOURNAL	PAY0399498	33817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.00
04/06/2018	GL_JOURNAL	PAY0399844	7359	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	-5.85	0.00	0.00	5.85
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5144	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6.81
02/08/2018	GL_JOURNAL	PWC0396644	5145	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	103.12
03/08/2018	GL_JOURNAL	PWC0398498	5340	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	103.12
04/06/2018	GL_JOURNAL	PWC0399857	5198	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.84
04/06/2018	GL_JOURNAL	PWC0399857	5199	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.80

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

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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						
04/06/2018	GL_JOURNAL	PWC0399857	5200	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	103.12		
Number of Transactions 6						Totals	-325.81	0.00	0.00	325.81	
<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						
02/07/2018	GL_JOURNAL	PRM0396641	2360	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.22		
03/08/2018	GL_JOURNAL	PRM0398496	2279	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.22		
04/06/2018	GL_JOURNAL	PRM0399856	2280	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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						
01/31/2018	GL_JOURNAL	PAY0396130	36271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.77		
02/27/2018	GL_JOURNAL	PAY0397911	38420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.77		
04/03/2018	GL_JOURNAL	PAY0399498	38695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 43						Fund	Totals 0000s	-32,850.88	0.00	0.00	32,850.88
Number of Transactions 43						Resource	Totals 33100	-32,850.88	0.00	0.00	32,850.88
<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						
01/31/2018	GL_JOURNAL	PAY0396130	4304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	818.06		
02/27/2018	GL_JOURNAL	PAY0397911	4846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	818.06		
04/03/2018	GL_JOURNAL	PAY0399498	4893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	2201	13000	2018						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-2,454.18	0.00	0.00	0.00	2,454.18
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	127.05	
02/27/2018	GL_JOURNAL	PAY0397911	10743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	127.05	
04/03/2018	GL_JOURNAL	PAY0399498	10821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	127.05	
Number of Transactions 3						Totals	-381.15	0.00	0.00	0.00	381.15
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	62.58	
02/27/2018	GL_JOURNAL	PAY0397911	16073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	62.57	
04/03/2018	GL_JOURNAL	PAY0399498	16181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	62.58	
Number of Transactions 3						Totals	-187.73	0.00	0.00	0.00	187.73
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.15	
02/27/2018	GL_JOURNAL	PAY0397911	20850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.15	
04/03/2018	GL_JOURNAL	PAY0399498	20996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.15	
Number of Transactions 3						Totals	-6.45	0.00	0.00	0.00	6.45
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3451	13000	2018					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	19.66
02/27/2018	GL_JOURNAL	PAY0397911	24763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.66
04/03/2018	GL_JOURNAL	PAY0399498	24928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.66
Number of Transactions 3						Totals	-58.98	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										
01/31/2018	GL_JOURNAL	PAY0396130	27021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	369.98
02/27/2018	GL_JOURNAL	PAY0397911	28657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	369.98
04/03/2018	GL_JOURNAL	PAY0399498	28835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	369.98
Number of Transactions 3						Totals	-1,109.94	0.00	0.00	1,109.94

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.41
02/27/2018	GL_JOURNAL	PAY0397911	33585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	33819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-1.22	0.00	0.00	1.22

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5146	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	22.82
03/08/2018	GL_JOURNAL	PWC0398498	5341	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	22.82
04/06/2018	GL_JOURNAL	PWC0399857	5201	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	22.82
Number of Transactions 3						Totals	-68.46	0.00	0.00	68.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	53100	3702	13000	2018								
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
02/07/2018	GL_JOURNAL	PRM0396641	2361	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.83			
03/08/2018	GL_JOURNAL	PRM0398496	2280	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.83			
04/06/2018	GL_JOURNAL	PRM0399856	2281	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.83			
Number of Transactions 3						Totals	-2.49	0.00	0.00	2.49		
<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												
01/31/2018	GL_JOURNAL	PAY0396130	36273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.28			
02/27/2018	GL_JOURNAL	PAY0397911	38422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.28			
04/03/2018	GL_JOURNAL	PAY0399498	38697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.28			
Number of Transactions 3						Totals	-3.84	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												
02/04/2018	GL_JOURNAL	0000396403	10	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,414.52			
02/05/2018	GL_BD_JRNL	0000396420	115		01/31/2018/Transfer appropriation for the Cafeteri	-1,415.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	115		01/31/2018/Reverse JV 0000396420: Transfer approp	1,415.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	115		01/31/2018/Transfer appropriation for the Cafeteri	-1,415.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	10	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,424.82			
03/08/2018	GL_BD_JRNL	0000398519	50		02/28/2018/Transfer appropriation for the Cafeteri	-1,424.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	10	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,424.80			
04/10/2018	GL_BD_JRNL	0000400034	29		03/31/2018/Transfer appropriation for the Cafeteri	-1,425.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.14	-4,264.00	0.00	-4,264.14		
Number of Transactions 38						Fund	Totals 1000s	-4,274.30	-4,264.00	0.00	0.00	10.30
Number of Transactions 38						Resource	Totals 53100	-4,274.30	-4,264.00	0.00	0.00	10.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	1358	01000	2018					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,500.00	
Number of Transactions 1						Totals	-2,500.00	0.00	0.00	2,500.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	2101	01000	2018					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,916.03	
02/27/2018	GL_JOURNAL	PAY0397911	3736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,759.35	
04/03/2018	GL_JOURNAL	PAY0399498	3779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,759.35	
Number of Transactions 3						Totals	-11,434.73	0.00	0.00	11,434.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	2151	01000	2018					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	55.93	
02/07/2018	GL_JOURNAL	PAY0396623	1685	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,300.12	
02/27/2018	GL_JOURNAL	PAY0397911	4345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,104.14	
03/07/2018	GL_JOURNAL	PAY0398455	1439	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,270.28	
04/03/2018	GL_JOURNAL	PAY0399498	4393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,278.17	
04/06/2018	GL_JOURNAL	PAY0399844	1258	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,988.48	
Number of Transactions 6						Totals	-9,997.12	0.00	0.00	9,997.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3101	01000	2018					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	7837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	360.75	
Number of Transactions 1						Totals	-360.75	0.00	0.00	360.75

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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3202	01000	2018					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	537.16
02/07/2018	GL_JOURNAL	PAY0396623	4392	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	191.79
02/27/2018	GL_JOURNAL	PAY0397911	10742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	667.64
03/07/2018	GL_JOURNAL	PAY0398455	3835	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.48
04/03/2018	GL_JOURNAL	PAY0399498	10820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	698.39
04/06/2018	GL_JOURNAL	PAY0399844	3415	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	155.69
Number of Transactions 6						Totals	-2,319.15	0.00	0.00	2,319.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3301	01000	2018					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.25
Number of Transactions 1						Totals	-36.25	0.00	0.00	36.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3302	01000	2018					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	303.85
02/07/2018	GL_JOURNAL	PAY0396623	6535	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	175.94
02/27/2018	GL_JOURNAL	PAY0397911	16072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	448.56
03/07/2018	GL_JOURNAL	PAY0398455	5667	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	97.16
04/03/2018	GL_JOURNAL	PAY0399498	16180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	461.86
04/06/2018	GL_JOURNAL	PAY0399844	5053	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	152.12
Number of Transactions 6						Totals	-1,639.49	0.00	0.00	1,639.49
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 3						Totals	-30.60	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	24762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	24927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	27020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	28656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	0.00	6,526.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3501	01000	2018						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	30810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.25	
Number of Transactions 1						Totals	-1.25	0.00	0.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	31613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.99	
02/07/2018	GL_JOURNAL	PAY0396623	9391	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.15	

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

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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	60101	3502	01000	2018						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	33584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.93	
03/07/2018	GL_JOURNAL	PAY0398455	8187	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.64	
04/03/2018	GL_JOURNAL	PAY0399498	33818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.02	
04/06/2018	GL_JOURNAL	PAY0399844	7360	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.99	
Number of Transactions 6						Totals	-10.72	0.00	0.00	10.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	3601	01000	2018						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	227	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	69.75	
Number of Transactions 1						Totals	-69.75	0.00	0.00	69.75
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5147	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.56	
02/08/2018	GL_JOURNAL	PWC0396644	5148	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	64.17	
02/08/2018	GL_JOURNAL	PWC0396644	5149	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	109.26	
03/08/2018	GL_JOURNAL	PWC0398498	5342	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.44	
03/08/2018	GL_JOURNAL	PWC0398498	5343	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	58.71	
03/08/2018	GL_JOURNAL	PWC0398498	5344	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	104.89	
04/06/2018	GL_JOURNAL	PWC0399857	5202	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	55.48	
04/06/2018	GL_JOURNAL	PWC0399857	5203	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	63.56	
04/06/2018	GL_JOURNAL	PWC0399857	5204	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	104.89	
Number of Transactions 9						Totals	-597.96	0.00	0.00	597.96
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2362	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.41	
03/08/2018	GL_JOURNAL	PRM0398496	2281	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	3702	01000	2018	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
04/06/2018	GL_JOURNAL	PRM0399856	2282	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.27	
Number of Transactions 3						Totals	-9.95	0.00	0.00	9.95
<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					
01/31/2018	GL_JOURNAL	PAY0396130	36272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.06	
02/27/2018	GL_JOURNAL	PAY0397911	38421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.06	
04/03/2018	GL_JOURNAL	PAY0399498	38696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.06	
Number of Transactions 3						Totals	-15.18	0.00	0.00	15.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	4301	01000	2018	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund					
01/31/2018	REQ_PREENC	REQ382780	1		H & R Ventures LLC/128620/5 Navy PrimeTime Hoodies	0.00	100.00	0.00	0.00	
02/08/2018	PO_POENC	0000324659	1	RREQ382780	KONGO GEAR-001/Payment Only- 5 Navy PrimeTime Hood	0.00	0.00	100.00	0.00	
02/08/2018	PO_POENC	0000324659	1	RREQ382780	KONGO GEAR-001/Payment Only- 5 Navy PrimeTime Hood	0.00	-100.00	0.00	0.00	
02/15/2018	AP_VOUCHER	01002067	1	P0000324659	KONGO GEAR-001/Payment Only- 5 Navy PrimeTime	0.00	0.00	-100.00	0.00	
02/15/2018	AP_VOUCHER	01002067	1	P0000324659	KONGO GEAR-001/Payment Only- 5 Navy PrimeTime	0.00	0.00	0.00	100.00	
03/06/2018	GL_BD_JRNL	0000398339	2		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1377	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	228.05	
03/06/2018	GL_JOURNAL	PCD0398338	1378	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	11.98	
Number of Transactions 8						Totals	-340.03	0.00	0.00	340.03
<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					
01/11/2018	AP_VOUCHER	00995662	5	P0000317291	AT&T-002/619-954-9430 Acct. 28726626254	0.00	0.00	-2.22	0.00	
01/11/2018	AP_VOUCHER	00995662	5	P0000317291	AT&T-002/619-954-9430 Acct. 28726626254	0.00	0.00	0.00	2.22	
01/18/2018	AP_VOUCHER	00996671	5	P0000317291	AT&T-002/619-954-9430 Acct. 28726626254	0.00	0.00	-2.22	0.00	
01/18/2018	AP_VOUCHER	00996671	5	P0000317291	AT&T-002/619-954-9430 Acct. 28726626254	0.00	0.00	0.00	2.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	5917	01000	2018					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
02/27/2018	AP_VOUCHER	01003977	5	P0000317291	AT&T-002/619-954-9430 Acct. 28726626254	0.00	0.00	-2.22	0.00	
02/27/2018	AP_VOUCHER	01003977	5	P0000317291	AT&T-002/619-954-9430 Acct. 28726626254	0.00	0.00	0.00	2.22	
Number of Transactions 6						Totals	0.00	0.00	-6.66	6.66

Number of Transactions 70						Fund	Totals 0000s	-36,017.89	0.00	0.00	-6.66	36,024.55
Number of Transactions 70						Resource	Totals 60101	-36,017.89	0.00	0.00	-6.66	36,024.55

<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											
02/07/2018	GL_JOURNAL	PAY0396623	38	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	383.66		
02/27/2018	GL_JOURNAL	PAY0397911	1184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	478.08		
03/07/2018	GL_JOURNAL	PAY0398455	33	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	337.47		
04/03/2018	GL_JOURNAL	PAY0399498	1181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	551.89		
04/06/2018	GL_JOURNAL	PAY0399844	30	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	94.42		
Number of Transactions 5						Totals	-1,845.52	0.00	0.00	0.00	1,845.52

<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											
02/07/2018	GL_JOURNAL	PAY0396623	3142	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	55.36		
02/27/2018	GL_JOURNAL	PAY0397911	7785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.99		
03/07/2018	GL_JOURNAL	PAY0398455	2765	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	48.70		
04/03/2018	GL_JOURNAL	PAY0399498	7836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	79.64		
04/06/2018	GL_JOURNAL	PAY0399844	2478	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	13.62		
Number of Transactions 5						Totals	-266.31	0.00	0.00	0.00	266.31

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

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	60102	3301	01000	2018						
	DeptID 0031 - Birney Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5021	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.56	
02/27/2018	GL_JOURNAL	PAY0397911	13119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.93	
03/07/2018	GL_JOURNAL	PAY0398455	4367	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.89	
04/03/2018	GL_JOURNAL	PAY0399498	13179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.01	
04/06/2018	GL_JOURNAL	PAY0399844	3898	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.37	
Number of Transactions 5						Totals	-26.76	0.00	0.00	26.76	
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	7877	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.19	
02/27/2018	GL_JOURNAL	PAY0397911	30626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.24	
03/07/2018	GL_JOURNAL	PAY0398455	6887	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.17	
04/03/2018	GL_JOURNAL	PAY0399498	30809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.27	
04/06/2018	GL_JOURNAL	PAY0399844	6205	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-0.92	0.00	0.00	0.92	
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	240	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.70	
03/08/2018	GL_JOURNAL	PWC0398498	246	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.42	
03/08/2018	GL_JOURNAL	PWC0398498	247	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.34	
04/06/2018	GL_JOURNAL	PWC0399857	228	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.63	
04/06/2018	GL_JOURNAL	PWC0399857	229	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.40	
Number of Transactions 5						Totals	-51.49	0.00	0.00	51.49	
Number of Transactions 25						Fund	Totals 0000s	-2,191.00	0.00	0.00	2,191.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	60102	3601	01000	2018				
DeptID 0031 - Birney Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	25	Resource	Totals 60102	-2,191.00	0.00	0.00	0.00	2,191.00
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<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									

02/07/2018	GL_JOURNAL	PAY0396623	1125	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	500.78
02/21/2018	GL_BD_JRNL	0000397510	6		02/21/2018/Transfer of appropriations for the purp	6,000.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397512	6		02/21/2018/Transfer of appropriations for the purp	-6,000.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397512	16		02/21/2018/Transfer of appropriations for the purp	-6,000.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71
03/07/2018	GL_JOURNAL	PAY0398455	940	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	481.97

Number of Transactions	7	Totals	-7,613.03	-6,000.00	0.00	0.00	1,613.03
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<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									

02/07/2018	GL_JOURNAL	PAY0396623	1549	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	250.39
02/21/2018	GL_BD_JRNL	0000397510	1		02/21/2018/Transfer of appropriations for the purp	-6,000.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397512	1		02/21/2018/Transfer of appropriations for the purp	6,000.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397512	11		02/21/2018/Transfer of appropriations for the purp	6,000.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,895.81

Number of Transactions	5	Totals	3,853.80	6,000.00	0.00	0.00	2,146.20
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<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									

02/07/2018	GL_JOURNAL	PAY0396623	3135	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.13
02/07/2018	GL_JOURNAL	PAY0396623	3140	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	72.27
02/21/2018	GL_BD_JRNL	0000397510	2		02/21/2018/Transfer of appropriations for the purp	-866.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397510	7		02/21/2018/Transfer of appropriations for the purp	866.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	62640	3101	01000	2018						
DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397512	17		02/21/2018/Transfer of appropriations for the purp	-866.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397512	12		02/21/2018/Transfer of appropriations for the purp	866.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397512	2		02/21/2018/Transfer of appropriations for the purp	866.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397512	7		02/21/2018/Transfer of appropriations for the purp	-866.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	273.59	
02/27/2018	GL_JOURNAL	PAY0397911	7782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.48	
04/03/2018	GL_JOURNAL	PAY0399498	7833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.81	
Number of Transactions 11						Totals	-474.28	0.00	0.00	474.28

<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										
02/07/2018	GL_JOURNAL	PAY0396623	5013	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.63	
02/07/2018	GL_JOURNAL	PAY0396623	5019	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.26	
02/21/2018	GL_BD_JRNL	0000397510	3		02/21/2018/Transfer of appropriations for the purp	-87.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397510	8		02/21/2018/Transfer of appropriations for the purp	87.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397512	13		02/21/2018/Transfer of appropriations for the purp	87.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397512	18		02/21/2018/Transfer of appropriations for the purp	-87.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397512	3		02/21/2018/Transfer of appropriations for the purp	87.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397512	8		02/21/2018/Transfer of appropriations for the purp	-87.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.86	
02/27/2018	GL_JOURNAL	PAY0397911	13104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.37	
03/07/2018	GL_JOURNAL	PAY0398455	4365	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	13176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.77	
Number of Transactions 12						Totals	-64.18	0.00	0.00	64.18

<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									
02/07/2018	GL_JOURNAL	PAY0396623	7869	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.13
02/07/2018	GL_JOURNAL	PAY0396623	7875	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.25
02/21/2018	GL_BD_JRNL	0000397510	4		02/21/2018/Transfer of appropriations for the purp	-3.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397510	9		02/21/2018/Transfer of appropriations for the purp	3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	62640	3501	01000	2018						
DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397512	14		02/21/2018/Transfer of appropriations for the purp	3.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397512	4		02/21/2018/Transfer of appropriations for the purp	3.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397512	19		02/21/2018/Transfer of appropriations for the purp	-3.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397512	9		02/21/2018/Transfer of appropriations for the purp	-3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.94	
02/27/2018	GL_JOURNAL	PAY0397911	30623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24	
03/07/2018	GL_JOURNAL	PAY0398455	6885	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	30806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 12						Totals	-1.88	0.00	0.00	1.88

<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										
02/08/2018	GL_JOURNAL	PWC0396644	241	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.97	
02/08/2018	GL_JOURNAL	PWC0396644	242	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.99	
02/21/2018	GL_BD_JRNL	0000397510	5		02/21/2018/Transfer of appropriations for the purp	-167.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397510	10		02/21/2018/Transfer of appropriations for the purp	167.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397512	15		02/21/2018/Transfer of appropriations for the purp	167.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397512	5		02/21/2018/Transfer of appropriations for the purp	167.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397512	20		02/21/2018/Transfer of appropriations for the purp	-167.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397512	10		02/21/2018/Transfer of appropriations for the purp	-167.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	248	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	249	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	250	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.89	
04/06/2018	GL_JOURNAL	PWC0399857	230	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45	
Number of Transactions 12						Totals	-104.89	0.00	0.00	104.89

Number of Transactions 59 Fund Totals 0000s -4,404.46 0.00 0.00 0.00 4,404.46

Number of Transactions 59 Resource Totals 62640 -4,404.46 0.00 0.00 0.00 4,404.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	48	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,730.28	
02/27/2018	GL_JOURNAL	PAY0397911	49	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14,486.29	
04/03/2018	GL_JOURNAL	PAY0399498	49	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14,704.35	
Number of Transactions 3						Totals	-42,920.92	0.00	0.00	42,920.92
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.62	
02/07/2018	GL_JOURNAL	PAY0396623	375	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	506.05	
02/27/2018	GL_JOURNAL	PAY0397911	1483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	400.39	
03/07/2018	GL_JOURNAL	PAY0398455	356	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	31.51	
04/03/2018	GL_JOURNAL	PAY0399498	1484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	63.03	
Number of Transactions 5						Totals	-1,043.60	0.00	0.00	1,043.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	2165	01000	2018						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	100.80	
02/07/2018	GL_JOURNAL	PAY0396623	2109	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-100.80	
02/27/2018	GL_JOURNAL	PAY0397911	4760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	100.80	
03/07/2018	GL_JOURNAL	PAY0398455	1790	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-100.80	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3101	01000	2018						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,987.43	
02/07/2018	GL_JOURNAL	PAY0396623	3141	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	50.29	
02/27/2018	GL_JOURNAL	PAY0397911	7784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,148.14	
03/07/2018	GL_JOURNAL	PAY0398455	2764	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3101	01000	2018					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	7835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,130.94
Number of Transactions 5						Totals	-6,321.35	0.00	0.00	6,321.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3201	01000	2018					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/14/2018	GL_BD_JRNL	0000397214	1		02/14/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3301	01000	2018					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	196.08
02/07/2018	GL_JOURNAL	PAY0396623	5020	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	7.33
02/27/2018	GL_JOURNAL	PAY0397911	13118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	259.09
03/07/2018	GL_JOURNAL	PAY0398455	4366	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	13178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	270.90
Number of Transactions 5						Totals	-733.86	0.00	0.00	733.86

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.71
02/07/2018	GL_JOURNAL	PAY0396623	6533	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-7.71
02/27/2018	GL_JOURNAL	PAY0397911	16070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.71
03/07/2018	GL_JOURNAL	PAY0398455	5666	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-7.71
Number of Transactions 4						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	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	3421	01000	2018					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	18875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.44	
Number of Transactions 3						Totals	-63.24	0.00	0.00	63.24

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	22789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	22943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	205.92	
Number of Transactions 3						Totals	-580.32	0.00	0.00	580.32

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,774.40	
02/27/2018	GL_JOURNAL	PAY0397911	26699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,774.40	
04/03/2018	GL_JOURNAL	PAY0399498	26872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,209.52	
Number of Transactions 3						Totals	-8,758.32	0.00	0.00	8,758.32

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	28959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.89
02/07/2018	GL_JOURNAL	PAY0396623	7876	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.25
02/27/2018	GL_JOURNAL	PAY0397911	30625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.45
03/07/2018	GL_JOURNAL	PAY0398455	6886	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	30808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.39

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3501	01000	2018						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-22.00	0.00	0.00	22.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	9389	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.05
02/27/2018	GL_JOURNAL	PAY0397911	33582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.05
03/07/2018	GL_JOURNAL	PAY0398455	8186	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.05
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3601	01000	2018						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	243	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.19
02/08/2018	GL_JOURNAL	PWC0396644	244	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.12
02/08/2018	GL_JOURNAL	PWC0396644	245	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	383.07
03/08/2018	GL_JOURNAL	PWC0398498	251	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PWC0398498	252	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.17
03/08/2018	GL_JOURNAL	PWC0398498	253	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	404.17
04/06/2018	GL_JOURNAL	PWC0399857	231	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.76
04/06/2018	GL_JOURNAL	PWC0399857	232	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	410.25
Number of Transactions 8						Totals	-1,226.61	0.00	0.00	1,226.61
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5150	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-2.81
02/08/2018	GL_JOURNAL	PWC0396644	5151	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	5346	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	5345	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-2.81
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3602	01000	2018						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3701	01000	2018						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	110	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	100.23	
03/08/2018	GL_JOURNAL	PRM0398496	104	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	105.75	
04/06/2018	GL_JOURNAL	PRM0399856	104	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	107.34	
Number of Transactions 3						Totals	-313.32	0.00	0.00	313.32	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.42	
02/27/2018	GL_JOURNAL	PAY0397911	36417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.42	
04/03/2018	GL_JOURNAL	PAY0399498	36679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.84	
Number of Transactions 3						Totals	-65.68	0.00	0.00	65.68	
Number of Transactions 63						Fund	Totals 0000s	-62,049.22	0.00	0.00	62,049.22
Number of Transactions 63						Resource	Totals 65003	-62,049.22	0.00	0.00	62,049.22
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	2171	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,837.57	
02/27/2018	GL_JOURNAL	PAY0397911	4818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,240.00	
03/07/2018	GL_JOURNAL	PAY0398455	1845	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	600.00	
03/20/2018	GL BD JRNL	0000399148	29		03/20/2018/Transfer appropriations to various scho	11,580.00	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
04/03/2018	GL_JOURNAL	PAY0399498	4863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,120.00	
04/06/2018	GL_JOURNAL	PAY0399844	1659	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,950.00	
Number of Transactions 6						Totals	3,832.43	11,580.00	0.00	7,747.57

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	4391	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	260.92	
02/27/2018	GL_JOURNAL	PAY0397911	10740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	347.89	
03/07/2018	GL_JOURNAL	PAY0398455	3834	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	93.19	
04/03/2018	GL_JOURNAL	PAY0399498	10818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	173.95	
04/06/2018	GL_JOURNAL	PAY0399844	3414	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	302.85	
Number of Transactions 5						Totals	-1,178.80	0.00	0.00	1,178.80

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	6532	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	130.81	
02/27/2018	GL_JOURNAL	PAY0397911	16069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	171.36	
03/07/2018	GL_JOURNAL	PAY0398455	5665	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.90	
04/03/2018	GL_JOURNAL	PAY0399498	16178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	85.68	
04/06/2018	GL_JOURNAL	PAY0399844	5051	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	149.18	
Number of Transactions 5						Totals	-582.93	0.00	0.00	582.93

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	9388	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.92
02/27/2018	GL_JOURNAL	PAY0397911	33581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.12
03/07/2018	GL_JOURNAL	PAY0398455	8185	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.30
04/03/2018	GL_JOURNAL	PAY0399498	33816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.56

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

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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	3502	01000	2018					
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	7358	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.98
Number of Transactions 5						Totals	-3.88	0.00	0.00	3.88

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	3602	01000	2018					
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5152	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	51.27
03/08/2018	GL_JOURNAL	PWC0398498	5347	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.74
03/08/2018	GL_JOURNAL	PWC0398498	5348	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	62.50
04/06/2018	GL_JOURNAL	PWC0399857	5205	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	31.25
04/06/2018	GL_JOURNAL	PWC0399857	5206	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	54.41
Number of Transactions 5						Totals	-216.17	0.00	0.00	216.17

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	5207	01000	2018					
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund										
03/12/2018	EX_TRVAUTH	0000036538	9		E150916 CONREG		0.00	0.00	890.00	0.00
03/12/2018	EX_TRVAUTH	0000036538	1		E150916 AIRFARE		0.00	0.00	208.69	0.00
03/12/2018	EX_TRVAUTH	0000036538	2		E150916 LODGING		0.00	0.00	501.90	0.00
03/12/2018	EX_TRVAUTH	0000036538	3		E150916 CITYTRN		0.00	0.00	77.00	0.00
03/12/2018	EX_TRVAUTH	0000036538	4		E150916 CITYTRN		0.00	0.00	77.00	0.00
03/12/2018	EX_TRVAUTH	0000036538	5		E150916 MEALS		0.00	0.00	37.00	0.00
03/12/2018	EX_TRVAUTH	0000036538	6		E150916 MEALS		0.00	0.00	25.00	0.00
03/12/2018	EX_TRVAUTH	0000036538	7		E150916 MEALS		0.00	0.00	25.00	0.00
03/12/2018	EX_TRVAUTH	0000036538	8		E150916 MEALS		0.00	0.00	37.00	0.00
03/12/2018	EX_TRVAUTH	0000036542	1		E118967 AIRFARE		0.00	0.00	385.00	0.00
03/12/2018	EX_TRVAUTH	0000036542	2		E118967 CITYTRN		0.00	0.00	85.00	0.00
03/12/2018	EX_TRVAUTH	0000036542	3		E118967 LODGING		0.00	0.00	593.25	0.00
03/12/2018	EX_TRVAUTH	0000036542	4		E118967 CONREG		0.00	0.00	925.00	0.00
03/12/2018	EX_TRVAUTH	0000036542	5		E118967 CITYTRN		0.00	0.00	85.00	0.00
03/12/2018	EX_TRVAUTH	0000036542	6		E118967 MEALS		0.00	0.00	46.00	0.00
03/12/2018	EX_TRVAUTH	0000036542	8		E118967 MEALS		0.00	0.00	25.00	0.00
03/12/2018	EX_TRVAUTH	0000036542	9		E118967 MEALS		0.00	0.00	37.00	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	96000	5207	01000	2018								
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund												
03/12/2018	EX_TRVAUTH	0000036542	7		E118967 MEALS		0.00	0.00	25.00	0.00		
03/12/2018	EX_TRVAUTH	0000036544	1		E108909 AIRFARE		0.00	0.00	389.97	0.00		
03/12/2018	EX_TRVAUTH	0000036544	8		E108909 MEALS		0.00	0.00	25.00	0.00		
03/12/2018	EX_TRVAUTH	0000036544	9		E108909 MEALS		0.00	0.00	25.00	0.00		
03/12/2018	EX_TRVAUTH	0000036544	10		E108909 MEALS		0.00	0.00	37.00	0.00		
03/12/2018	EX_TRVAUTH	0000036544	11		E108909 CITYTRN		0.00	0.00	85.00	0.00		
03/12/2018	EX_TRVAUTH	0000036544	12		E108909 CITYTRN		0.00	0.00	85.00	0.00		
03/12/2018	EX_TRVAUTH	0000036544	3		E108909 LODGING		0.00	0.00	727.23	0.00		
03/12/2018	EX_TRVAUTH	0000036544	4		E108909 CONREG		0.00	0.00	925.00	0.00		
03/12/2018	EX_TRVAUTH	0000036544	7		E108909 MEALS		0.00	0.00	46.00	0.00		
03/12/2018	EX_TRVAUTH	0000036637	1		E112857 CONREG		0.00	0.00	925.00	0.00		
03/12/2018	EX_TRVAUTH	0000036637	2		E112857 AIRFARE		0.00	0.00	393.00	0.00		
03/12/2018	EX_TRVAUTH	0000036637	3		E112857 CITYTRN		0.00	0.00	85.00	0.00		
03/12/2018	EX_TRVAUTH	0000036637	4		E112857 CITYTRN		0.00	0.00	85.00	0.00		
03/12/2018	EX_TRVAUTH	0000036637	5		E112857 MEALS		0.00	0.00	46.00	0.00		
03/12/2018	EX_TRVAUTH	0000036637	6		E112857 MEALS		0.00	0.00	25.00	0.00		
03/12/2018	EX_TRVAUTH	0000036637	7		E112857 MEALS		0.00	0.00	25.00	0.00		
03/12/2018	EX_TRVAUTH	0000036637	8		E112857 MEALS		0.00	0.00	37.00	0.00		
03/12/2018	EX_TRVAUTH	0000036637	9		E112857 LODGING		0.00	0.00	593.25	0.00		
03/20/2018	GL_BD_JRNL	0000399148	30		03/20/2018/Transfer appropriations to various scho		10,000.00	0.00	0.00	0.00		
Number of Transactions 37						Totals	1,355.71	10,000.00	0.00	8,644.29	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												
02/05/2018	GL_JOURNAL	0000396439	227	34369	01/31/2018/Field Trips: January 2018/Birney-SAY Pr		0.00	0.00	0.00	210.00		
02/07/2018	GL_BD_JRNL	0000396656	9		01/31/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	37		02/21/2018/Transfer appropriations to various scho		5,950.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	263	35326	03/31/2018/Field Trips: March 2018/Birney-Monetti-		0.00	0.00	0.00	420.00		
Number of Transactions 4						Totals	5,530.00	6,160.00	0.00	0.00	630.00	
Number of Transactions 67						Fund	Totals 0000s	8,736.36	27,740.00	0.00	8,644.29	10,359.35

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 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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 67						Resource	Totals 96000	8,736.36	27,740.00	0.00	8,644.29	10,359.35
Number of Transactions 1,528						DeptID	Totals 0031	-818,307.99	264,098.00	-471.07	30,696.31	1,052,180.75
Number of Transactions 1,528						Report	Totals	-818,307.99	264,098.00	-471.07	30,696.31	1,052,180.75

End of Report