

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0031' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	1192	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-161.50
11/08/2016	GL_JOURNAL	PAY0368979	1004	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	302.94
11/30/2016	GL_JOURNAL	PAY0370430	2258	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3258	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	26.97
01/04/2017	GL_JOURNAL	PAY0372051	2339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02
Number of Transactions 5						Totals	-631.90	0.00	0.00	631.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	2951	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2891	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	12.65
11/30/2016	GL_JOURNAL	PAY0370430	7485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	25.30
01/04/2017	GL_JOURNAL	PAY0372051	7646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	52.12
Number of Transactions 3						Totals	-90.07	0.00	0.00	90.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3101	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	5823	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.18
01/04/2017	GL_JOURNAL	PAY0372051	7862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.26
Number of Transactions 2						Totals	-40.44	0.00	0.00	40.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3202	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	10524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.76
Number of Transactions 1						Totals	-1.76	0.00	0.00	1.76

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

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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	3301	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-2.34
11/08/2016	GL_JOURNAL	PAY0368979	4760	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	13.79
11/30/2016	GL_JOURNAL	PAY0370430	12877	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10042	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.68
01/04/2017	GL_JOURNAL	PAY0372051	13099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.52
Number of Transactions 5						Totals	-18.85	0.00	0.00	18.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3302	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6129	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.96
11/30/2016	GL_JOURNAL	PAY0370430	15664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.92
01/04/2017	GL_JOURNAL	PAY0372051	15925	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.99
Number of Transactions 3						Totals	-6.87	0.00	0.00	6.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.08
11/08/2016	GL_JOURNAL	PAY0368979	7486	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.16
11/30/2016	GL_JOURNAL	PAY0370430	30191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14174	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	-0.33	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3502	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	8855	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.01
11/30/2016	GL_JOURNAL	PAY0370430	33001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	33367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.03

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3502	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
Number of Transactions 3					Totals	-0.06	0.00	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3601	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	205	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-4.85	
11/08/2016	GL_JOURNAL	PWC0369015	206	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	195	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
Number of Transactions 3					Totals	-8.78	0.00	0.00	0.00	8.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3602	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5261	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.38	
12/09/2016	GL_JOURNAL	PWC0371039	4990	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.76	
Number of Transactions 2					Totals	-1.14	0.00	0.00	0.00	1.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	4301	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2016	PO_POENC	0000287971	1	RREQ331715	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec	0.00	0.00	35.03	0.00	
07/01/2016	PO_POENC	0000287971	1	RREQ331715	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec	0.00	0.00	-35.03	0.00	
07/01/2016	PO_POENC	0000287971	1	RREQ331715	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec	0.00	0.00	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338315	2		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00	-268.00	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338315	2		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338315	2		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00	268.00	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338315	1		Office Depot/126399/Just Basics(R) Wirebound Noteb	0.00	-394.80	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338315	1		Office Depot/126399/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338315	7		Office Depot/126399/Elmers(R) All-Purpose Glue Sti	0.00	-39.24	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338315	1		Office Depot/126399/Just Basics(R) Wirebound Noteb	0.00	394.80	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338315	8		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	-129.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2016	REQ_PREENC	REQ338315	8		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	10		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	8		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	129.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	5		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	5		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00	130.15	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	4		Office Depot/126399/Office Depot(R) Brand Invisibl	0.00	-113.40	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	3		Office Depot/126399/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	4		Office Depot/126399/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	4		Office Depot/126399/Office Depot(R) Brand Invisibl	0.00	113.40	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	3		Office Depot/126399/Office Depot(R) Brand Composit	0.00	-79.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	3		Office Depot/126399/Office Depot(R) Brand Composit	0.00	79.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	14		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00	17.34	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	13		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00	-4.74	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	13		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	13		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00	4.74	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	12		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00	-39.96	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	12		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	12		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	11		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00	-39.96	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	11		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	11		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	14		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	10		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00	-39.96	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	10		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	9		Office Depot/126399/Office Depot(R) Brand 3-Prong	0.00	-41.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	9		Office Depot/126399/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	9		Office Depot/126399/Office Depot(R) Brand 3-Prong	0.00	41.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	7		Office Depot/126399/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	7		Office Depot/126399/Elmers(R) All-Purpose Glue Sti	0.00	39.24	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	6		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00	-3.40	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	6		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	6		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	5		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00	-130.15	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	16		Office Depot/126399/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	15		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00	-19.65	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	15		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	15		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00	19.65	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/02/2016	REQ_PREENC	REQ338315	16		Office Depot/126399/Office Depot(R) Brand Standard	0.00		-58.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	16		Office Depot/126399/Office Depot(R) Brand Standard	0.00		58.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338315	14		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00		-17.34	0.00	0.00
08/16/2016	PO_POENC	0000290918	18	RREQ339111	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	-339.82	0.00
08/16/2016	PO_POENC	0000290918	18	RREQ339111	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	18	RREQ339111	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	339.82	0.00
08/16/2016	PO_POENC	0000290918	17	RREQ339111	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	-34.54	0.00
08/16/2016	PO_POENC	0000290918	17	RREQ339111	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	17	RREQ339111	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	34.54	0.00
08/16/2016	PO_POENC	0000290918	16	RREQ339111	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	-25.90	0.00
08/16/2016	PO_POENC	0000290918	16	RREQ339111	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	16	RREQ339111	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	25.90	0.00
08/16/2016	PO_POENC	0000290918	15	RREQ339111	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00		0.00	-54.41	0.00
08/16/2016	PO_POENC	0000290918	15	RREQ339111	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	15	RREQ339111	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00		0.00	54.41	0.00
08/16/2016	PO_POENC	0000290918	14	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-186.41	0.00
08/16/2016	PO_POENC	0000290918	14	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	14	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	186.41	0.00
08/16/2016	PO_POENC	0000290918	13	RREQ339111	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00		0.00	-36.96	0.00
08/16/2016	PO_POENC	0000290918	13	RREQ339111	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	13	RREQ339111	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00		0.00	36.96	0.00
08/16/2016	PO_POENC	0000290918	12	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-12.48	0.00
08/16/2016	PO_POENC	0000290918	12	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	12	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	12.48	0.00
08/16/2016	PO_POENC	0000290918	11	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-3.41	0.00
08/16/2016	PO_POENC	0000290918	11	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	11	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	3.41	0.00
08/16/2016	PO_POENC	0000290918	10	RREQ339111	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-10.37	0.00
08/16/2016	PO_POENC	0000290918	10	RREQ339111	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	10	RREQ339111	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	10.37	0.00
08/16/2016	PO_POENC	0000290918	9	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-51.19	0.00
08/16/2016	PO_POENC	0000290918	9	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	9	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	51.19	0.00
08/16/2016	PO_POENC	0000290918	8	RREQ339111	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-66.87	0.00
08/16/2016	PO_POENC	0000290918	8	RREQ339111	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	8	RREQ339111	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	66.87	0.00
08/16/2016	PO_POENC	0000290918	7	RREQ339111	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	-63.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	PO_POENC	0000290918	7	RREQ339111	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	7	RREQ339111	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	63.94	0.00
08/16/2016	PO_POENC	0000290918	6	RREQ339111	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-46.46	0.00
08/16/2016	PO_POENC	0000290918	6	RREQ339111	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	6	RREQ339111	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	46.46	0.00
08/16/2016	PO_POENC	0000290918	5	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-74.52	0.00
08/16/2016	PO_POENC	0000290918	5	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	5	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	74.52	0.00
08/16/2016	PO_POENC	0000290918	4	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-31.23	0.00
08/16/2016	PO_POENC	0000290918	4	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	4	RREQ339111	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	31.23	0.00
08/16/2016	PO_POENC	0000290918	3	RREQ339111	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-99.01	0.00
08/16/2016	PO_POENC	0000290918	3	RREQ339111	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	3	RREQ339111	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	99.01	0.00
08/16/2016	PO_POENC	0000290918	2	RREQ339111	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-305.86	0.00
08/16/2016	PO_POENC	0000290918	2	RREQ339111	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	2	RREQ339111	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	305.86	0.00
08/16/2016	PO_POENC	0000290918	1	RREQ339111	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-48.99	0.00
08/16/2016	PO_POENC	0000290918	1	RREQ339111	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290918	1	RREQ339111	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	48.99	0.00
08/16/2016	REQ_PREENC	REQ339111	1		Office Depot/126399/Crayola(R) Broad Line Markers	0.00	-45.36	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	1		Office Depot/126399/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	4		Office Depot/126399/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	4		Office Depot/126399/Office Depot(R) Brand Leathere	0.00	28.92	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	3		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00	-91.68	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	3		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	1		Office Depot/126399/Crayola(R) Broad Line Markers	0.00	45.36	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	9		Office Depot/126399/Office Depot(R) Brand Composi	0.00	-47.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	9		Office Depot/126399/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	9		Office Depot/126399/Office Depot(R) Brand Composi	0.00	47.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	8		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	-61.92	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	8		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	8		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	61.92	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	7		Office Depot/126399/Dixon(R) Oriole Pencils Yellow	0.00	-59.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	7		Office Depot/126399/Dixon(R) Oriole Pencils Yellow	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	7		Office Depot/126399/Dixon(R) Oriole Pencils Yellow	0.00	59.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	6		Office Depot/126399/Ticonderoga(R) Laddie Elementa	0.00	-43.02	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	REQ_PREENC	REQ339111	6		Office Depot/126399/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	6		Office Depot/126399/Ticonderoga(R) Laddie Elementa	0.00		43.02	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	5		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00		-69.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	5		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	5		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00		69.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	4		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		-28.92	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	3		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00		91.68	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	2		Office Depot/126399/Crayola(R) Large Crayon Set As	0.00		-283.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	2		Office Depot/126399/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	2		Office Depot/126399/Crayola(R) Large Crayon Set As	0.00		283.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	18		Office Depot/126399/PAPER BOND 11X8.5	0.00		-314.65	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	18		Office Depot/126399/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	18		Office Depot/126399/PAPER BOND 11X8.5	0.00		314.65	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	17		Office Depot/126399/Astrobrights(R) Premium FSC Ce	0.00		-31.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	17		Office Depot/126399/Astrobrights(R) Premium FSC Ce	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	17		Office Depot/126399/Astrobrights(R) Premium FSC Ce	0.00		31.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	16		Office Depot/126399/Neenah Astrobrights Bright Col	0.00		-23.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	16		Office Depot/126399/Neenah Astrobrights Bright Col	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	16		Office Depot/126399/Neenah Astrobrights Bright Col	0.00		23.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	15		Office Depot/126399/Astrobrights Astrobrights Prin	0.00		-50.38	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	15		Office Depot/126399/Astrobrights Astrobrights Prin	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	15		Office Depot/126399/Astrobrights Astrobrights Prin	0.00		50.38	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	14		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00		-172.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	14		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	14		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00		172.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	13		Office Depot/126399/Post-it(R) 3 x 5 Notes Canary	0.00		-34.22	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	13		Office Depot/126399/Post-it(R) 3 x 5 Notes Canary	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	13		Office Depot/126399/Post-it(R) 3 x 5 Notes Canary	0.00		34.22	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	12		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00		-11.56	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	12		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	12		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00		11.56	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	11		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00		-3.16	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	11		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	11		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00		3.16	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	10		Office Depot/126399/Xerox(R) Multipurpose Color Pa	0.00		-9.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	10		Office Depot/126399/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339111	10		Office Depot/126399/Xerox(R) Multipurpose Color Pa	0.00		9.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291143	18	RREQ339190	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	-36.77	0.00
08/17/2016	PO_POENC	0000291143	18	RREQ339190	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	18	RREQ339190	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	36.77	0.00
08/17/2016	PO_POENC	0000291143	16	RREQ339190	SCHOOL HEA-002/Cotton tip applicator #90852	0.00	0.00	-6.91	0.00
08/17/2016	PO_POENC	0000291143	16	RREQ339190	SCHOOL HEA-002/Cotton tip applicator #90852	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	16	RREQ339190	SCHOOL HEA-002/Cotton tip applicator #90852	0.00	0.00	6.91	0.00
08/17/2016	PO_POENC	0000291143	15	RREQ339190	SCHOOL HEA-002/Toothsaver Treasure Chest 200/Packa	0.00	0.00	-7.41	0.00
08/17/2016	PO_POENC	0000291143	15	RREQ339190	SCHOOL HEA-002/Toothsaver Treasure Chest 200/Packa	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	15	RREQ339190	SCHOOL HEA-002/Toothsaver Treasure Chest 200/Packa	0.00	0.00	7.41	0.00
08/17/2016	PO_POENC	0000291143	14	RREQ339190	SCHOOL HEA-002/Petroleum Jelly - 3.75 oz. Jar #43	0.00	0.00	-8.38	0.00
08/17/2016	PO_POENC	0000291143	14	RREQ339190	SCHOOL HEA-002/Petroleum Jelly - 3.75 oz. Jar #43	0.00	0.00	-0.13	0.00
08/17/2016	PO_POENC	0000291143	14	RREQ339190	SCHOOL HEA-002/Petroleum Jelly - 3.75 oz. Jar #43	0.00	0.00	8.38	0.00
08/17/2016	PO_POENC	0000291143	13	RREQ339190	SCHOOL HEA-002/Dynarex Transparent Surgical Tape 1	0.00	0.00	-6.96	0.00
08/17/2016	PO_POENC	0000291143	13	RREQ339190	SCHOOL HEA-002/Dynarex Transparent Surgical Tape 1	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	13	RREQ339190	SCHOOL HEA-002/Dynarex Transparent Surgical Tape 1	0.00	0.00	6.96	0.00
08/17/2016	PO_POENC	0000291143	12	RREQ339190	SCHOOL HEA-002/Plastic Pillow Case #48008	0.00	0.00	-26.50	0.00
08/17/2016	PO_POENC	0000291143	12	RREQ339190	SCHOOL HEA-002/Plastic Pillow Case #48008	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	12	RREQ339190	SCHOOL HEA-002/Plastic Pillow Case #48008	0.00	0.00	26.50	0.00
08/17/2016	PO_POENC	0000291143	11	RREQ339190	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub	0.00	0.00	-18.99	0.00
08/17/2016	PO_POENC	0000291143	11	RREQ339190	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	11	RREQ339190	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub	0.00	0.00	18.99	0.00
08/17/2016	PO_POENC	0000291143	10	RREQ339190	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/Tub	0.00	0.00	-3.28	0.00
08/17/2016	PO_POENC	0000291143	10	RREQ339190	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/Tub	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	10	RREQ339190	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/Tub	0.00	0.00	3.28	0.00
08/17/2016	PO_POENC	0000291143	9	RREQ339190	SCHOOL HEA-002/SaniZide Plus Germicidal Wipes 160/	0.00	0.00	-54.50	0.00
08/17/2016	PO_POENC	0000291143	9	RREQ339190	SCHOOL HEA-002/SaniZide Plus Germicidal Wipes 160/	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	9	RREQ339190	SCHOOL HEA-002/SaniZide Plus Germicidal Wipes 160/	0.00	0.00	54.50	0.00
08/17/2016	PO_POENC	0000291143	8	RREQ339190	SCHOOL HEA-002/Avant Alcohol-Free Fragrance-Free F	0.00	0.00	-21.73	0.00
08/17/2016	PO_POENC	0000291143	8	RREQ339190	SCHOOL HEA-002/Avant Alcohol-Free Fragrance-Free F	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	8	RREQ339190	SCHOOL HEA-002/Avant Alcohol-Free Fragrance-Free F	0.00	0.00	21.73	0.00
08/17/2016	PO_POENC	0000291143	7	RREQ339190	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe	0.00	0.00	-40.93	0.00
08/17/2016	PO_POENC	0000291143	7	RREQ339190	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	7	RREQ339190	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe	0.00	0.00	40.93	0.00
08/17/2016	PO_POENC	0000291143	6	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Conformin	0.00	0.00	-12.25	0.00
08/17/2016	PO_POENC	0000291143	6	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Conformin	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	6	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Conformin	0.00	0.00	12.25	0.00
08/17/2016	PO_POENC	0000291143	5	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Conformin	0.00	0.00	-12.42	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	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	PO_POENC	0000291143	5	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Conformin	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	5	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Conformin	0.00	0.00	12.42	0.00	0.00
08/17/2016	PO_POENC	0000291143	4	RREQ339190	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	-21.44	0.00	0.00
08/17/2016	PO_POENC	0000291143	4	RREQ339190	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	4	RREQ339190	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	21.44	0.00	0.00
08/17/2016	PO_POENC	0000291143	3	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00	0.00	-14.97	0.00	0.00
08/17/2016	PO_POENC	0000291143	3	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	3	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00	0.00	14.97	0.00	0.00
08/17/2016	PO_POENC	0000291143	2	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00	0.00	-56.07	0.00	0.00
08/17/2016	PO_POENC	0000291143	2	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	2	RREQ339190	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo	0.00	0.00	56.07	0.00	0.00
08/17/2016	PO_POENC	0000291143	1	RREQ339190	SCHOOL HEA-002/Economy Wound Closure Strips 1/4" x	0.00	0.00	-2.74	0.00	0.00
08/17/2016	PO_POENC	0000291143	1	RREQ339190	SCHOOL HEA-002/Economy Wound Closure Strips 1/4" x	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291143	1	RREQ339190	SCHOOL HEA-002/Economy Wound Closure Strips 1/4" x	0.00	0.00	2.74	0.00	0.00
08/18/2016	PO_POENC	0000291248	7	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.90	0.00	0.00
08/18/2016	PO_POENC	0000291248	7	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291248	7	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00	0.00
08/18/2016	PO_POENC	0000291248	6	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-14.22	0.00	0.00
08/18/2016	PO_POENC	0000291248	6	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291248	6	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	14.22	0.00	0.00
08/18/2016	PO_POENC	0000291248	5	RREQ339478	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	-68.04	0.00	0.00
08/18/2016	PO_POENC	0000291248	5	RREQ339478	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291248	5	RREQ339478	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	68.04	0.00	0.00
08/18/2016	PO_POENC	0000291248	4	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	-69.66	0.00	0.00
08/18/2016	PO_POENC	0000291248	4	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291248	4	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	69.66	0.00	0.00
08/18/2016	PO_POENC	0000291248	3	RREQ339478	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-69.68	0.00	0.00
08/18/2016	PO_POENC	0000291248	3	RREQ339478	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291248	3	RREQ339478	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	69.68	0.00	0.00
08/18/2016	PO_POENC	0000291248	2	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	-322.92	0.00	0.00
08/18/2016	PO_POENC	0000291248	2	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291248	2	RREQ339478	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	322.92	0.00	0.00
08/18/2016	PO_POENC	0000291248	1	RREQ339478	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-293.80	0.00	0.00
08/18/2016	PO_POENC	0000291248	1	RREQ339478	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291248	1	RREQ339478	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	293.80	0.00	0.00
08/18/2016	PO_POENC	0000291248	8	RREQ339478	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-111.46	0.00	0.00
08/18/2016	PO_POENC	0000291248	8	RREQ339478	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291248	8	RREQ339478	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	111.46	0.00
08/18/2016	REQ_PREENC	REQ339478	8		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	-103.20	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	8		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	8		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	103.20	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	7		Office Depot/126399/Office Depot(R) Brand File Fol	0.00	-5.46	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	7		Office Depot/126399/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	7		Office Depot/126399/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	6		Office Depot/126399/Office Depot(R) Brand Hanging	0.00	-13.17	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	6		Office Depot/126399/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	6		Office Depot/126399/Office Depot(R) Brand Hanging	0.00	13.17	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	5		Office Depot/126399/Elmers(R) Washable School Glue	0.00	-63.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	5		Office Depot/126399/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	5		Office Depot/126399/Elmers(R) Washable School Glue	0.00	63.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	4		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00	-64.50	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	4		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	4		Office Depot/126399/Office Depot(R) Brand 2-Pocket	0.00	64.50	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	3		Office Depot/126399/Paper Mate(R) Flair(R) Porous-	0.00	-64.52	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	3		Office Depot/126399/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	3		Office Depot/126399/Paper Mate(R) Flair(R) Porous-	0.00	64.52	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	2		Office Depot/126399/Office Depot(R) Brand Schoolio	0.00	-299.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	2		Office Depot/126399/Office Depot(R) Brand Schoolio	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	2		Office Depot/126399/Office Depot(R) Brand Schoolio	0.00	299.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	1		Office Depot/126399/Ticonderoga(R) Woodcase Pencil	0.00	-272.04	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	1		Office Depot/126399/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339478	1		Office Depot/126399/Ticonderoga(R) Woodcase Pencil	0.00	272.04	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	13	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	-5.12	0.00
08/18/2016	PO_POENC	0000291244	13	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	13	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	5.12	0.00
08/18/2016	PO_POENC	0000291244	12	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-43.16	0.00
08/18/2016	PO_POENC	0000291244	12	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	12	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	43.16	0.00
08/18/2016	PO_POENC	0000291244	11	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-43.16	0.00
08/18/2016	PO_POENC	0000291244	11	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-0.01	0.00
08/18/2016	PO_POENC	0000291244	11	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	43.16	0.00
08/18/2016	PO_POENC	0000291244	10	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-43.16	0.00
08/18/2016	PO_POENC	0000291244	10	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	10	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	43.16	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	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291244	9	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	-44.28	0.00
08/18/2016	PO_POENC	0000291244	9	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	9	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	44.28	0.00
08/18/2016	PO_POENC	0000291244	8	RREQ338315	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	-139.32	0.00
08/18/2016	PO_POENC	0000291244	8	RREQ338315	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	8	RREQ338315	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	139.32	0.00
08/18/2016	PO_POENC	0000291244	7	RREQ338315	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	0.00	-42.38	0.00
08/18/2016	PO_POENC	0000291244	7	RREQ338315	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	7	RREQ338315	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	0.00	42.38	0.00
08/18/2016	PO_POENC	0000291244	6	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	-3.67	0.00
08/18/2016	PO_POENC	0000291244	15	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	-21.22	0.00
08/18/2016	PO_POENC	0000291244	15	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	15	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	21.22	0.00
08/18/2016	PO_POENC	0000291244	14	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	-18.73	0.00
08/18/2016	PO_POENC	0000291244	14	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	14	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	18.73	0.00
08/18/2016	PO_POENC	0000291244	5	RREQ338315	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-140.56	0.00
08/18/2016	PO_POENC	0000291244	5	RREQ338315	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	5	RREQ338315	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	140.56	0.00
08/18/2016	PO_POENC	0000291244	4	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-122.47	0.00
08/18/2016	PO_POENC	0000291244	4	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	4	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	122.47	0.00
08/18/2016	PO_POENC	0000291244	3	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-85.32	0.00
08/18/2016	PO_POENC	0000291244	3	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	3	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	85.32	0.00
08/18/2016	PO_POENC	0000291244	2	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	-289.44	0.00
08/18/2016	PO_POENC	0000291244	2	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	2	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	289.44	0.00
08/18/2016	PO_POENC	0000291244	1	RREQ338315	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-426.38	0.00
08/18/2016	PO_POENC	0000291244	1	RREQ338315	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	1	RREQ338315	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	426.38	0.00
08/18/2016	PO_POENC	0000291244	16	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	62.64	0.00
08/18/2016	PO_POENC	0000291244	6	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291244	6	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	3.67	0.00
08/18/2016	PO_POENC	0000291244	16	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-62.64	0.00
08/18/2016	PO_POENC	0000291244	16	RREQ338315	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291250	2	RREQ339491	SCHOOL SPECIAL/CALIFONE EAR BUD IPAD COMPATIBLE -	0.00	0.00	0.00	-797.20	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_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	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291250	2	RREQ339491	SCHOOL SPECIAL/CALIFONE EAR BUD IPAD COMPATIBLE -	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291250	2	RREQ339491	SCHOOL SPECIAL/CALIFONE EAR BUD IPAD COMPATIBLE -	0.00	0.00	797.20	0.00	0.00
08/18/2016	PO_POENC	0000291250	1	RREQ339491	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	0.00	-1,616.76	0.00	0.00
08/18/2016	PO_POENC	0000291250	1	RREQ339491	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291250	1	RREQ339491	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	0.00	1,616.76	0.00	0.00
08/18/2016	REQ_PREENC	REQ339491	2		School Specialty Supply/126834/CALIFONE EAR BUD IP	0.00	-738.15	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339491	2		School Specialty Supply/126834/CALIFONE EAR BUD IP	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339491	2		School Specialty Supply/126834/CALIFONE EAR BUD IP	0.00	738.15	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339491	1		School Specialty Supply/126834/CALIFONE AV EQUIPME	0.00	-1,497.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339491	1		School Specialty Supply/126834/CALIFONE AV EQUIPME	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339491	1		School Specialty Supply/126834/CALIFONE AV EQUIPME	0.00	1,497.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	4		Office Depot/126399/Office Depot(R) Brand Leathere	0.00	-24.20	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	4		Office Depot/126399/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	4		Office Depot/126399/Office Depot(R) Brand Leathere	0.00	24.20	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	5		Office Depot/126399/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	5		Office Depot/126399/Office Depot(R) Brand Leathere	0.00	-24.20	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	6		Office Depot/126399/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	2		Office Depot/126399/Just Basics(R) Wirebound Noteb	0.00	-115.15	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	2		Office Depot/126399/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	2		Office Depot/126399/Just Basics(R) Wirebound Noteb	0.00	115.15	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	6		Office Depot/126399/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	6		Office Depot/126399/Office Depot(R) Brand File Fol	0.00	-5.46	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	7		Office Depot/126399/Office Depot(R) Brand Invisibl	0.00	75.60	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	7		Office Depot/126399/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	7		Office Depot/126399/Office Depot(R) Brand Invisibl	0.00	-75.60	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	9		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	103.20	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	9		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	9		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	-103.20	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	10		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00	3.40	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	10		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	10		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00	-3.40	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	12		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	12		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00	-208.75	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	13		Office Depot/126399/tug(TM) 2-Hole Manual Pencil S	0.00	14.55	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	13		Office Depot/126399/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	13		Office Depot/126399/tug(TM) 2-Hole Manual Pencil S	0.00	-14.55	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	14		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00	6.80	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339588	14		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	14		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00		-6.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	5		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		24.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	8		Office Depot/126399/Scotch(R) Hand Tape Dispenser	0.00		22.35	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	8		Office Depot/126399/Scotch(R) Hand Tape Dispenser	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	8		Office Depot/126399/Scotch(R) Hand Tape Dispenser	0.00		-22.35	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	3		Office Depot/126399/Office Depot(R) Brand Composit	0.00		-79.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	3		Office Depot/126399/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	3		Office Depot/126399/Office Depot(R) Brand Composit	0.00		79.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	1		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00		-134.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	1		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	1		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00		134.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	11		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00		24.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	11		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	11		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00		-24.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339588	12		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00		208.75	0.00	0.00
08/19/2016	PO_POENC	0000291423	1	RREQ339650	SCHOLASTIC MAG/Scholastic News 2nd grade weekly c	0.00		0.00	450.00	0.00
08/19/2016	PO_POENC	0000291423	1	RREQ339650	SCHOLASTIC MAG/Scholastic News 2nd grade weekly c	0.00		0.00	-450.00	0.00
08/19/2016	PO_POENC	0000291423	1	RREQ339650	SCHOLASTIC MAG/Scholastic News 2nd grade weekly c	0.00		-525.00	0.00	0.00
08/19/2016	PO_POENC	0000291423	1	RREQ339650	SCHOLASTIC MAG/Scholastic News 2nd grade weekly c	0.00		525.00	0.00	0.00
08/19/2016	PO_POENC	0000291423	2	RREQ339650	SCHOLASTIC MAG/S & H	0.00		0.00	45.00	0.00
08/19/2016	PO_POENC	0000291423	2	RREQ339650	SCHOLASTIC MAG/S & H	0.00		0.00	-45.00	0.00
08/19/2016	PO_POENC	0000291423	2	RREQ339650	SCHOLASTIC MAG/S & H	0.00		-50.00	0.00	0.00
08/19/2016	PO_POENC	0000291423	2	RREQ339650	SCHOLASTIC MAG/S & H	0.00		50.00	0.00	0.00
08/19/2016	PO_POENC	0000291423	3	RREQ339650	SCHOLASTIC MAG/Scholastic News 1st grade weekly c	0.00		0.00	360.00	0.00
08/19/2016	PO_POENC	0000291423	3	RREQ339650	SCHOLASTIC MAG/Scholastic News 1st grade weekly c	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291423	3	RREQ339650	SCHOLASTIC MAG/Scholastic News 1st grade weekly c	0.00		0.00	-360.00	0.00
08/19/2016	PO_POENC	0000291423	4	RREQ339650	SCHOLASTIC MAG/S & H	0.00		0.00	36.00	0.00
08/19/2016	PO_POENC	0000291423	4	RREQ339650	SCHOLASTIC MAG/S & H	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291423	4	RREQ339650	SCHOLASTIC MAG/S & H	0.00		0.00	-36.00	0.00
08/19/2016	PO_POENC	0000291423	5	RREQ339650	SCHOLASTIC MAG/Scholastic News® Grade 4	0.00		0.00	108.00	0.00
08/19/2016	PO_POENC	0000291423	5	RREQ339650	SCHOLASTIC MAG/Scholastic News® Grade 4	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291423	5	RREQ339650	SCHOLASTIC MAG/Scholastic News® Grade 4	0.00		0.00	-108.00	0.00
08/19/2016	PO_POENC	0000291423	6	RREQ339650	SCHOLASTIC MAG/Election 2016 Skills Books	0.00		0.00	29.85	0.00
08/19/2016	PO_POENC	0000291423	6	RREQ339650	SCHOLASTIC MAG/Election 2016 Skills Books	0.00		0.00	-29.85	0.00
08/19/2016	PO_POENC	0000291423	6	RREQ339650	SCHOLASTIC MAG/Election 2016 Skills Books	0.00		-29.85	0.00	0.00
08/19/2016	PO_POENC	0000291423	6	RREQ339650	SCHOLASTIC MAG/Election 2016 Skills Books	0.00		29.85	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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Run Date 01/05/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291423	7	RREQ339650	SCHOLASTIC MAG/S & H	0.00	0.00	13.76	0.00
08/19/2016	PO_POENC	0000291423	7	RREQ339650	SCHOLASTIC MAG/S & H	0.00	0.00	-2.96	0.00
08/19/2016	PO_POENC	0000291423	7	RREQ339650	SCHOLASTIC MAG/S & H	0.00	0.00	-13.76	0.00
08/22/2016	PO_POENC	0000291693	1	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Super Comfort G	0.00	0.00	9.07	0.00
08/22/2016	PO_POENC	0000291693	1	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Super Comfort G	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	1	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Super Comfort G	0.00	0.00	-9.07	0.00
08/22/2016	PO_POENC	0000291693	2	RREQ339712	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	47.63	0.00
08/22/2016	PO_POENC	0000291693	2	RREQ339712	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	2	RREQ339712	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-47.63	0.00
08/22/2016	PO_POENC	0000291693	3	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	161.35	0.00
08/22/2016	PO_POENC	0000291693	3	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	3	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-161.35	0.00
08/22/2016	PO_POENC	0000291693	4	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	52.36	0.00
08/22/2016	PO_POENC	0000291693	19	RREQ339712	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	21	RREQ339712	OFFICE DEPOT/Post-it(R) Tabs With On-The-Go Dispen	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	21	RREQ339712	OFFICE DEPOT/Post-it(R) Tabs With On-The-Go Dispen	0.00	0.00	-43.11	0.00
08/22/2016	PO_POENC	0000291693	19	RREQ339712	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	50.16	0.00
08/22/2016	PO_POENC	0000291693	20	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.24	0.00
08/22/2016	PO_POENC	0000291693	20	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	20	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-6.24	0.00
08/22/2016	PO_POENC	0000291693	21	RREQ339712	OFFICE DEPOT/Post-it(R) Tabs With On-The-Go Dispen	0.00	0.00	43.11	0.00
08/22/2016	PO_POENC	0000291693	17	RREQ339712	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	17	RREQ339712	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-33.00	0.00
08/22/2016	PO_POENC	0000291693	18	RREQ339712	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	55.08	0.00
08/22/2016	PO_POENC	0000291693	18	RREQ339712	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	18	RREQ339712	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-55.08	0.00
08/22/2016	PO_POENC	0000291693	19	RREQ339712	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-50.16	0.00
08/22/2016	PO_POENC	0000291693	15	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-65.10	0.00
08/22/2016	PO_POENC	0000291693	16	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	6.61	0.00
08/22/2016	PO_POENC	0000291693	16	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	16	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-6.61	0.00
08/22/2016	PO_POENC	0000291693	17	RREQ339712	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	33.00	0.00
08/22/2016	PO_POENC	0000291693	14	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-11.71	0.00
08/22/2016	PO_POENC	0000291693	15	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	14	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	11.71	0.00
08/22/2016	PO_POENC	0000291693	14	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	15	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	65.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291693	12	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	17.79	0.00
08/22/2016	PO_POENC	0000291693	12	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	12	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	-17.79	0.00
08/22/2016	PO_POENC	0000291693	13	RREQ339712	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	66.58	0.00
08/22/2016	PO_POENC	0000291693	13	RREQ339712	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	13	RREQ339712	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-66.58	0.00
08/22/2016	PO_POENC	0000291693	11	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	-35.58	0.00
08/22/2016	PO_POENC	0000291693	4	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	4	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	-52.36	0.00
08/22/2016	PO_POENC	0000291693	5	RREQ339712	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	47.48	0.00
08/22/2016	PO_POENC	0000291693	5	RREQ339712	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-47.48	0.00
08/22/2016	PO_POENC	0000291693	6	RREQ339712	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	50.50	0.00
08/22/2016	PO_POENC	0000291693	6	RREQ339712	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	6	RREQ339712	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-50.50	0.00
08/22/2016	PO_POENC	0000291693	7	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	159.19	0.00
08/22/2016	PO_POENC	0000291693	7	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	7	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	-159.19	0.00
08/22/2016	PO_POENC	0000291693	8	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	47.63	0.00
08/22/2016	PO_POENC	0000291693	8	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	8	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	-47.63	0.00
08/22/2016	PO_POENC	0000291693	9	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	76.20	0.00
08/22/2016	PO_POENC	0000291693	9	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	9	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	-76.20	0.00
08/22/2016	PO_POENC	0000291693	10	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	19.05	0.00
08/22/2016	PO_POENC	0000291693	10	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	-19.05	0.00
08/22/2016	PO_POENC	0000291693	5	RREQ339712	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	10	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291693	11	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	35.58	0.00
08/22/2016	PO_POENC	0000291693	11	RREQ339712	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	1		Office Depot/126399/Office Depot(R) Brand Super Co	0.00	0.00	8.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	1		Office Depot/126399/Office Depot(R) Brand Super Co	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	1		Office Depot/126399/Office Depot(R) Brand Super Co	0.00	0.00	-8.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	2		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00	0.00	44.10	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	2		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	2		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00	0.00	-44.10	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	3		Office Depot/126399/Office Depot(R) Brand Composit	0.00	0.00	149.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	3		Office Depot/126399/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339712	3		Office Depot/126399/Office Depot(R) Brand Composit	0.00		-149.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	4		Office Depot/126399/Office Depot(R) Brand Low-Odor	0.00		-48.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	5		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar	0.00		43.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	5		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	5		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-43.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	6		Office Depot/126399/Paper Mate(R) Flair(R) Porous-	0.00		46.76	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	6		Office Depot/126399/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	6		Office Depot/126399/Paper Mate(R) Flair(R) Porous-	0.00		-46.76	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	7		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00		147.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	7		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	7		Office Depot/126399/Office Depot(R) Brand Quad Com	0.00		-147.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	8		Office Depot/126399/Office Depot(R) Brand White In	0.00		44.10	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	8		Office Depot/126399/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	8		Office Depot/126399/Office Depot(R) Brand White In	0.00		-44.10	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	9		Office Depot/126399/Office Depot(R) Brand White In	0.00		70.56	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	9		Office Depot/126399/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	9		Office Depot/126399/Office Depot(R) Brand White In	0.00		-70.56	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	10		Office Depot/126399/Office Depot(R) Brand White In	0.00		17.64	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	10		Office Depot/126399/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	10		Office Depot/126399/Office Depot(R) Brand White In	0.00		-17.64	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	11		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		32.94	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	11		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	11		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		-32.94	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	12		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		16.47	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	12		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	12		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		-16.47	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	13		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00		61.65	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	13		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	13		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00		-61.65	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	14		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00		10.84	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	14		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	4		Office Depot/126399/Office Depot(R) Brand Low-Odor	0.00		48.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	4		Office Depot/126399/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	14		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00		-10.84	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	15		Office Depot/126399/Office Depot(R) Brand Flip Cha	0.00		60.28	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	15		Office Depot/126399/Office Depot(R) Brand Flip Cha	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	15		Office Depot/126399/Office Depot(R) Brand Flip Cha	0.00		-60.28	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339712	16		Office Depot/126399/Office Depot(R) Brand Clasp En	0.00	6.12	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	16		Office Depot/126399/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	16		Office Depot/126399/Office Depot(R) Brand Clasp En	0.00	-6.12	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	17		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00	30.56	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	17		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	17		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00	-30.56	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	18		Office Depot/126399/Elmers(R) Washable School Glue	0.00	51.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	18		Office Depot/126399/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	18		Office Depot/126399/Elmers(R) Washable School Glue	0.00	-51.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	19		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	46.44	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	19		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	19		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	-46.44	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	20		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00	5.78	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	20		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	20		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00	-5.78	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	21		Office Depot/126399/Post-it(R) Tabs With On-The-Go	0.00	39.92	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	21		Office Depot/126399/Post-it(R) Tabs With On-The-Go	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339712	21		Office Depot/126399/Post-it(R) Tabs With On-The-Go	0.00	-39.92	0.00	0.00
08/22/2016	REQ_PREENC	REQ339746	1		Lakeshore Equipment Co/126834/LA952 - Classroom Ca	0.00	900.52	0.00	0.00
08/22/2016	REQ_PREENC	REQ339746	1		Lakeshore Equipment Co/126834/LA952 - Classroom Ca	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339746	1		Lakeshore Equipment Co/126834/LA952 - Classroom Ca	0.00	-900.52	0.00	0.00
08/23/2016	REQ_PREENC	REQ339919	1		Graphiques/126834/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339919	1		Graphiques/126834/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339919	1		Graphiques/126834/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339919	2		Graphiques/126834/Document Container: Home Lang 4l	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339919	2		Graphiques/126834/Document Container: Home Lang 4l	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339919	2		Graphiques/126834/Document Container: Home Lang 4l	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	2	RREQ339854	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	54.11	0.00
08/23/2016	PO_POENC	0000291814	2	RREQ339854	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	2	RREQ339854	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-54.11	0.00
08/23/2016	PO_POENC	0000291814	3	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	52.36	0.00
08/23/2016	PO_POENC	0000291814	3	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	3	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-52.36	0.00
08/23/2016	PO_POENC	0000291814	4	RREQ339854	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	99.01	0.00
08/23/2016	PO_POENC	0000291814	4	RREQ339854	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	4	RREQ339854	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-99.01	0.00
08/23/2016	PO_POENC	0000291814	5	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	23.52	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291814	5	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	5	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-23.52	0.00
08/23/2016	PO_POENC	0000291814	1	RREQ339854	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	33.05	0.00
08/23/2016	PO_POENC	0000291814	1	RREQ339854	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	1	RREQ339854	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-33.05	0.00
08/23/2016	PO_POENC	0000291814	6	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	68.04	0.00
08/23/2016	PO_POENC	0000291814	6	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	6	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-68.04	0.00
08/23/2016	PO_POENC	0000291814	7	RREQ339854	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	183.71	0.00
08/23/2016	PO_POENC	0000291814	7	RREQ339854	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	7	RREQ339854	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-183.71	0.00
08/23/2016	PO_POENC	0000291814	8	RREQ339854	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	55.31	0.00
08/23/2016	PO_POENC	0000291814	8	RREQ339854	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	8	RREQ339854	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-55.31	0.00
08/23/2016	PO_POENC	0000291814	9	RREQ339854	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	50.80	0.00
08/23/2016	PO_POENC	0000291814	9	RREQ339854	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	9	RREQ339854	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-50.80	0.00
08/23/2016	PO_POENC	0000291814	10	RREQ339854	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	50.16	0.00
08/23/2016	PO_POENC	0000291814	10	RREQ339854	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	10	RREQ339854	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-50.16	0.00
08/23/2016	PO_POENC	0000291814	11	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	127.33	0.00
08/23/2016	PO_POENC	0000291814	11	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	13	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	93.31	0.00
08/23/2016	PO_POENC	0000291814	13	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	13	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-93.31	0.00
08/23/2016	PO_POENC	0000291814	11	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-127.33	0.00
08/23/2016	PO_POENC	0000291814	12	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	17.56	0.00
08/23/2016	PO_POENC	0000291814	12	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291814	12	RREQ339854	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-17.56	0.00
08/23/2016	REQ_PREENC	REQ339854	1		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00	30.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	1		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	1		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00	-30.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	2		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00	50.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	3		Office Depot/126399/Office Depot(R) Brand Low-Odor	0.00	48.48	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	3		Office Depot/126399/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	3		Office Depot/126399/Office Depot(R) Brand Low-Odor	0.00	-48.48	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	2		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339854	2		Office Depot/126399/Ticonderoga(R) Pencils #2 Medi	0.00		-50.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	4		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00		91.68	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	4		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	4		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00		-91.68	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	5		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		21.78	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	5		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	5		Office Depot/126399/Office Depot(R) Brand Leathere	0.00		-21.78	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	6		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00		63.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	6		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	6		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00		-63.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	7		Office Depot/126399/Crayola(R) Broad Line Markers	0.00		170.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	7		Office Depot/126399/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	7		Office Depot/126399/Crayola(R) Broad Line Markers	0.00		-170.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	8		Office Depot/126399/Sharpie(R) Flip Chart(TM) Mark	0.00		51.21	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	8		Office Depot/126399/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	8		Office Depot/126399/Sharpie(R) Flip Chart(TM) Mark	0.00		-51.21	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	9		Office Depot/126399/Pacon(R) Chart Tablet 24 x 16	0.00		47.04	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	9		Office Depot/126399/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	9		Office Depot/126399/Pacon(R) Chart Tablet 24 x 16	0.00		-47.04	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	10		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00		46.44	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	10		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	10		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00		-46.44	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	11		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00		117.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	11		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	11		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00		-117.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	12		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00		16.26	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	12		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	12		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00		-16.26	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	13		Office Depot/126399/Office Depot(R) Brand Primary	0.00		86.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	13		Office Depot/126399/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339854	13		Office Depot/126399/Office Depot(R) Brand Primary	0.00		-86.40	0.00	0.00
08/23/2016	PO_POENC	0000291813	1	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	144.72	0.00
08/23/2016	PO_POENC	0000291813	1	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	1	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	-144.72	0.00
08/23/2016	PO_POENC	0000291813	2	RREQ339588	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	124.36	0.00
08/23/2016	PO_POENC	0000291813	2	RREQ339588	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	2	RREQ339588	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	-124.36	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291813	3	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	85.32	0.00
08/23/2016	PO_POENC	0000291813	3	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	3	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-85.32	0.00
08/23/2016	PO_POENC	0000291813	4	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.14	0.00
08/23/2016	PO_POENC	0000291813	4	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	4	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-26.14	0.00
08/23/2016	PO_POENC	0000291813	5	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.14	0.00
08/23/2016	PO_POENC	0000291813	5	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	5	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-26.14	0.00
08/23/2016	PO_POENC	0000291813	6	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
08/23/2016	PO_POENC	0000291813	6	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	6	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.90	0.00
08/23/2016	PO_POENC	0000291813	7	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	81.65	0.00
08/23/2016	PO_POENC	0000291813	7	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	7	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-81.65	0.00
08/23/2016	PO_POENC	0000291813	8	RREQ339588	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	24.14	0.00
08/23/2016	PO_POENC	0000291813	8	RREQ339588	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	8	RREQ339588	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-24.14	0.00
08/23/2016	PO_POENC	0000291813	9	RREQ339588	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	111.46	0.00
08/23/2016	PO_POENC	0000291813	9	RREQ339588	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	9	RREQ339588	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-111.46	0.00
08/23/2016	PO_POENC	0000291813	10	RREQ339588	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	3.67	0.00
08/23/2016	PO_POENC	0000291813	10	RREQ339588	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	10	RREQ339588	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-3.67	0.00
08/23/2016	PO_POENC	0000291813	11	RREQ339588	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	26.46	0.00
08/23/2016	PO_POENC	0000291813	11	RREQ339588	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	11	RREQ339588	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-26.46	0.00
08/23/2016	PO_POENC	0000291813	12	RREQ339588	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	225.45	0.00
08/23/2016	PO_POENC	0000291813	12	RREQ339588	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-0.01	0.00
08/23/2016	PO_POENC	0000291813	12	RREQ339588	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-225.45	0.00
08/23/2016	PO_POENC	0000291813	13	RREQ339588	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	15.71	0.00
08/23/2016	PO_POENC	0000291813	13	RREQ339588	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	13	RREQ339588	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	-15.71	0.00
08/23/2016	PO_POENC	0000291813	14	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	7.34	0.00
08/23/2016	PO_POENC	0000291813	14	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291813	14	RREQ339588	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-7.34	0.00
08/30/2016	PO_POENC	0000292451	1	RREQ339765	ORIENTAL TRADI/Black & White Draw & Write Composit	0.00	0.00	-408.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00000	4301	01000	2017							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/30/2016	PO_POENC	0000292451	1	RREQ339765	ORIENTAL TRADI/Black & White Draw & Write Composit	0.00	0.00	-20.41	0.00		
08/30/2016	PO_POENC	0000292451	1	RREQ339765	ORIENTAL TRADI/Black & White Draw & Write Composit	0.00	0.00	408.09	0.00		
09/26/2016	REQ_PREENC	REQ343679	2		Graphiques/126834/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00		
09/26/2016	REQ_PREENC	REQ343679	1		Graphiques/126834/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00		
09/26/2016	REQ_PREENC	REQ343679	1		Graphiques/126834/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00		
09/26/2016	REQ_PREENC	REQ343679	2		Graphiques/126834/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00		
09/26/2016	REQ_PREENC	REQ343679	1		Graphiques/126834/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00		
09/26/2016	REQ_PREENC	REQ343679	2		Graphiques/126834/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00		
10/07/2016	AP_VOUCHER	00917360	1	P0000291423	SCHOLASTIC MAG/Scholastic News 2nd grade wee	0.00	0.00	-450.00	0.00		
10/07/2016	AP_VOUCHER	00917360	2	P0000291423	SCHOLASTIC MAG/S & H	0.00	0.00	0.00	45.00		
10/07/2016	AP_VOUCHER	00917360	2	P0000291423	SCHOLASTIC MAG/S & H	0.00	0.00	-45.00	0.00		
10/07/2016	AP_VOUCHER	00917360	3	P0000291423	SCHOLASTIC MAG/Scholastic News 1st grade wee	0.00	0.00	0.00	360.00		
10/07/2016	AP_VOUCHER	00917360	3	P0000291423	SCHOLASTIC MAG/Scholastic News 1st grade wee	0.00	0.00	-360.00	0.00		
10/07/2016	AP_VOUCHER	00917360	4	P0000291423	SCHOLASTIC MAG/S & H	0.00	0.00	0.00	36.00		
10/07/2016	AP_VOUCHER	00917360	4	P0000291423	SCHOLASTIC MAG/S & H	0.00	0.00	-36.00	0.00		
10/07/2016	AP_VOUCHER	00917360	5	P0000291423	SCHOLASTIC MAG/Scholastic News® Grade 4	0.00	0.00	0.00	108.00		
10/07/2016	AP_VOUCHER	00917360	5	P0000291423	SCHOLASTIC MAG/Scholastic News® Grade 4	0.00	0.00	-108.00	0.00		
10/07/2016	AP_VOUCHER	00917360	6	P0000291423	SCHOLASTIC MAG/S & H	0.00	0.00	0.00	10.80		
10/07/2016	AP_VOUCHER	00917360	6	P0000291423	SCHOLASTIC MAG/S & H	0.00	0.00	-10.80	0.00		
10/07/2016	AP_VOUCHER	00917360	1	P0000291423	SCHOLASTIC MAG/Scholastic News 2nd grade wee	0.00	0.00	0.00	450.00		
10/11/2016	GL_BD_JRNL	CO00367048	6		10/06/2016/Transfer of appropriations from Distric	287.00	0.00	0.00	0.00		
11/14/2016	REQ_PREENC	REQ348421	1		Rasix Computer Center Inc/126399/TONER HP CE505A B	0.00	131.44	0.00	0.00		
11/16/2016	PO_POENC	0000298543	1	RREQ348421	ACADEMIC S-002/TONER HP CE505A BLACK (REMAN)	0.00	0.00	141.96	0.00		
11/16/2016	PO_POENC	0000298543	1	RREQ348421	ACADEMIC S-002/TONER HP CE505A BLACK (REMAN)	0.00	-131.44	0.00	0.00		
11/30/2016	AP_VOUCHER	00928046	1	P0000298543	ACADEMIC S-002/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	141.96		
11/30/2016	AP_VOUCHER	00928046	1	P0000298543	ACADEMIC S-002/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-141.96	0.00		
12/02/2016	GL_JOURNAL	0000370645	5	REQ345273	12/02/2016/Transfer ineligible office supplies fro	0.00	0.00	0.00	35.58		
12/02/2016	GL_JOURNAL	0000370645	6	REQ345273	12/02/2016/Transfer ineligible office supplies fro	0.00	0.00	0.00	48.25		
12/02/2016	GL_JOURNAL	0000370645	7	REQ345273	12/02/2016/Transfer ineligible office supplies fro	0.00	0.00	0.00	62.64		
Number of Transactions 669						Totals	22.09	287.00	0.00	-1,033.32	1,298.23

DeptID	Resource	Account	Fund	Budget Period					
0031	00000	5302	01000	2017					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund									
10/12/2016	GL_JOURNAL	0000367166	1	PO288523	10/12/2016/Transfer International Baccalaureate du	0.00	0.00	0.00	-8,110.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	5302	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund										
Number of Transactions 1						Totals	8,110.00	0.00	0.00	-8,110.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	5614	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	283	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,478.64	
11/18/2016	GL_JOURNAL	0000369842	287	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	1,557.41	
01/04/2017	GL_JOURNAL	0000372145	291	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	1,353.37	
01/04/2017	GL_JOURNAL	0000372149	11	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	11,336.02	0.00	
Number of Transactions 4						Totals	-15,725.44	0.00	11,336.02	4,389.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	5721	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366743	1		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
10/06/2016	GL_JOURNAL	0000366740	393	J#51080	10/06/2016/Printing Services: September 2016/Birne	0.00	0.00	0.00	537.99	
Number of Transactions 2						Totals	-537.99	0.00	0.00	537.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	5733	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/12/2016	REQ_PREENC	REQ342170	1		LinkMax Paper Ltd/126399/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342170	1		LinkMax Paper Ltd/126399/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342170	1		LinkMax Paper Ltd/126399/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,258.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342170	2		LinkMax Paper Ltd/126399/PAPER XERO. 8-1/2 X 14	0.00	100.32	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342170	2		LinkMax Paper Ltd/126399/PAPER XERO. 8-1/2 X 14	0.00	-14.81	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342170	2		LinkMax Paper Ltd/126399/PAPER XERO. 8-1/2 X 14	0.00	-100.32	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342170	3		LinkMax Paper Ltd/126399/PAPER XERO. 11X17	0.00	78.80	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342170	3		LinkMax Paper Ltd/126399/PAPER XERO. 11X17	0.00	-6.97	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342170	3		LinkMax Paper Ltd/126399/PAPER XERO. 11X17	0.00	-78.80	0.00	0.00	
10/24/2016	CM_TRNXTN	0000007640	21846		000000000000007640 RREQ342170 PAPER XEROGRAPHIC 8	0.00	-1,258.00	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	00000	5733	01000	2017							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/24/2016	CM_TRNXTN	0000007640	21846		000000000000007640 RREQ342170 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
10/24/2016	CM_TRNXTN	0000007641	21846		000000000000007641 RREQ342170 PAPER XEROGRAPHIC 8	0.00	-85.51	0.00	0.00		
10/24/2016	CM_TRNXTN	0000007641	21846		000000000000007641 RREQ342170 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	85.51		
10/24/2016	CM_TRNXTN	0000007643	21846		000000000000007643 RREQ342170 PAPER XEROGRAPHIC 1	0.00	-71.83	0.00	0.00		
10/24/2016	CM_TRNXTN	0000007643	21846		000000000000007643 RREQ342170 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	71.83		
Number of Transactions 15						Totals	14.18	0.00	-1,437.12	0.00	1,422.94

DeptID	Resource	Account	Fund	Budget Period							
0031	00000	5915	01000	2017							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	13	6196883017	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.05		
11/15/2016	GL_JOURNAL	0000369553	13	6196883017	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	21.79		
12/08/2016	GL_JOURNAL	0000370970	2500	6196883017	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.84		
Number of Transactions 3						Totals	-63.68	0.00	0.00	0.00	63.68

Number of Transactions 726						Fund	Totals 0000s	-8,981.04	287.00	-1,437.12	10,302.70	402.46
Number of Transactions 726						Resource	Totals 00000	-8,981.04	287.00	-1,437.12	10,302.70	402.46

DeptID	Resource	Account	Fund	Budget Period							
0031	00001	2231	01000	2017							
DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	344.08		
11/30/2016	GL_JOURNAL	PAY0370430	5430	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	274.50		
01/04/2017	GL_JOURNAL	PAY0372051	5519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	190.41		
01/04/2017	GL_JOURNAL	0000372173	3401	PYE	12/31/2016/GL Encumbrance Process/166124 ;Salary f	0.00	0.00	2,232.58	0.00		
Number of Transactions 4						Totals	-3,041.57	0.00	0.00	2,232.58	808.99

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	00001	2905	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	231.37	
11/30/2016	GL_JOURNAL	PAY0370430	7300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	231.37	
01/04/2017	GL_JOURNAL	PAY0372051	7462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	238.34	
01/04/2017	GL_JOURNAL	0000372173	4670	PYE	12/31/2016/GL Encumbrance Process/136728 ;Salary f	0.00		0.00	1,430.04	0.00	
Number of Transactions 4						Totals	-2,131.12	0.00	0.00	1,430.04	701.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00001	3202	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10566	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	32.13	
11/30/2016	GL_JOURNAL	PAY0370430	10525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	32.13	
01/04/2017	GL_JOURNAL	PAY0372051	10727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	33.10	
01/04/2017	GL_JOURNAL	0000372173	6991	PYE	12/31/2016/GL Encumbrance Process/136728 ;PERS_A f	0.00		0.00	198.60	0.00	
Number of Transactions 4						Totals	-295.96	0.00	0.00	198.60	97.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00001	3302	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	26.33	
10/26/2016	GL_JOURNAL	PAY0367910	15696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	17.70	
11/30/2016	GL_JOURNAL	PAY0370430	15659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	21.00	
11/30/2016	GL_JOURNAL	PAY0370430	15665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	17.70	
01/04/2017	GL_JOURNAL	PAY0372051	15921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	14.57	
01/04/2017	GL_JOURNAL	PAY0372051	15926	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	18.24	
01/04/2017	GL_JOURNAL	0000372173	11033	PYE	12/31/2016/GL Encumbrance Process/166124 ;OASDI fo	0.00		0.00	170.79	0.00	
01/04/2017	GL_JOURNAL	0000372173	11034	PYE	12/31/2016/GL Encumbrance Process/136728 ;OASDI fo	0.00		0.00	109.40	0.00	
Number of Transactions 8						Totals	-395.73	0.00	0.00	280.19	115.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00001	3431	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00001	3431	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.50
11/30/2016	GL_JOURNAL	PAY0370430	20389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.50
01/04/2017	GL_JOURNAL	PAY0372051	20706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.50
Number of Transactions 3						Totals	-4.50	0.00	0.00	4.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00001	3451	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.29
11/30/2016	GL_JOURNAL	PAY0370430	24286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.29
01/04/2017	GL_JOURNAL	PAY0372051	24610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.29
Number of Transactions 3						Totals	-18.87	0.00	0.00	18.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00001	3471	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	260.33
11/30/2016	GL_JOURNAL	PAY0370430	28165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	260.33
01/04/2017	GL_JOURNAL	PAY0372051	28496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	260.39
Number of Transactions 3						Totals	-781.05	0.00	0.00	781.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00001	3502	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.18
10/26/2016	GL_JOURNAL	PAY0367910	32964	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.11
11/30/2016	GL_JOURNAL	PAY0370430	32996	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.13
11/30/2016	GL_JOURNAL	PAY0370430	33002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.12
01/04/2017	GL_JOURNAL	PAY0372051	33363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.10
01/04/2017	GL_JOURNAL	PAY0372051	33368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.12
01/04/2017	GL_JOURNAL	0000372173	26701	PYE	12/31/2016/GL Encumbrance Process/166124 ;UNEMP fo		0.00	0.00	1.12	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	00001	3502	01000	2017							
DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	26702	PYE	12/31/2016/GL Encumbrance Process/136728 ;UNEMP fo	0.00	0.00	0.72	0.00		
Number of Transactions 8						Totals	-2.60	0.00	0.00	1.84	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00001	3602	01000	2017							
DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5262	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.32		
11/08/2016	GL_JOURNAL	PWC0369015	5263	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.94		
12/09/2016	GL_JOURNAL	PWC0371039	4991	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.24		
12/09/2016	GL_JOURNAL	PWC0371039	4992	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.94		
01/04/2017	GL_JOURNAL	0000372173	30927	PYE	12/31/2016/GL Encumbrance Process/166124 ;WKRCMP f	0.00	0.00	66.98	0.00		
01/04/2017	GL_JOURNAL	0000372173	30928	PYE	12/31/2016/GL Encumbrance Process/136728 ;WKRCMP f	0.00	0.00	42.90	0.00		
Number of Transactions 6						Totals	-142.32	0.00	0.00	109.88	32.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00001	3702	01000	2017							
DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2511	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.45		
11/08/2016	GL_JOURNAL	PRM0369014	2512	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.31		
12/09/2016	GL_JOURNAL	PRM0371038	2262	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.36		
12/09/2016	GL_JOURNAL	PRM0371038	2263	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.31		
01/04/2017	GL_JOURNAL	0000372173	35133	PYE	12/31/2016/GL Encumbrance Process/166124 ;RM05 for	0.00	0.00	2.95	0.00		
01/04/2017	GL_JOURNAL	0000372173	35134	PYE	12/31/2016/GL Encumbrance Process/136728 ;RM05 for	0.00	0.00	1.89	0.00		
Number of Transactions 6						Totals	-6.27	0.00	0.00	4.84	1.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00001	3995	01000	2017							
DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.36		
11/30/2016	GL_JOURNAL	PAY0370430	37766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.36		
01/04/2017	GL_JOURNAL	PAY0372051	38197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.37		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00001	3995	01000	2017								
DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	0000372173	39327	PYE	12/31/2016/GL Encumbrance Process/136728 ;LIFE for	0.00	0.00	2.27	0.00			
Number of Transactions 4						Totals	-3.36	0.00	0.00	2.27	1.09	
Number of Transactions 53						Fund	Totals 0000s	-6,823.35	0.00	0.00	4,260.24	2,563.11
Number of Transactions 53						Resource	Totals 00001	-6,823.35	0.00	0.00	4,260.24	2,563.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00005	5916	01000	2017								
DeptID 0031 - Birney Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	372	6192780099	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	242.81			
10/07/2016	GL_JOURNAL	0000366811	373	6192934401	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	29.57			
10/07/2016	GL_JOURNAL	0000366811	374	6192934402	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	29.57			
10/07/2016	GL_JOURNAL	0000366811	375	6192934403	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	29.57			
10/07/2016	GL_JOURNAL	0000366811	376	6192934405	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	27.36			
11/15/2016	GL_JOURNAL	0000369553	371	6192780099	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	246.35			
11/15/2016	GL_JOURNAL	0000369553	372	6192934401	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	29.66			
11/15/2016	GL_JOURNAL	0000369553	373	6192934402	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	29.66			
11/15/2016	GL_JOURNAL	0000369553	374	6192934403	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	29.66			
11/15/2016	GL_JOURNAL	0000369553	375	6192934405	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	27.01			
12/08/2016	GL_JOURNAL	0000370970	2501	6192780099	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	248.08			
12/08/2016	GL_JOURNAL	0000370970	2502	6192934401	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	29.26			
12/08/2016	GL_JOURNAL	0000370970	2503	6192934402	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	29.26			
12/08/2016	GL_JOURNAL	0000370970	2504	6192934403	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	29.26			
12/08/2016	GL_JOURNAL	0000370970	2505	6192934405	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.95			
Number of Transactions 15						Totals	-1,084.03	0.00	0.00	0.00	1,084.03	
Number of Transactions 15						Fund	Totals 0000s	-1,084.03	0.00	0.00	0.00	1,084.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00005	5916	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 15						Resource	Totals 00005	-1,084.03	0.00	0.00	1,084.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00008	4301	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	8		10/31/2016/Transfer of appropriations from Distric	2,555.00		0.00	0.00	0.00	
11/05/2016	GL_BD_JRNL	0000368755	8		10/31/2016/Transfer of appropriations from Distric	-2,555.00		0.00	0.00	0.00	
11/05/2016	GL_BD_JRNL	0000368795	8		10/31/2016/Transfer of appropriations from Distric	2,555.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,555.00	2,555.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	2,555.00	2,555.00	0.00	
Number of Transactions 3						Resource	Totals 00008	2,555.00	2,555.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1107	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	51	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	137,735.61	
11/30/2016	GL_JOURNAL	PAY0370430	53	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	138,898.88	
12/21/2016	GL_JOURNAL	PAY0371733	53	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	20,101.16	
01/04/2017	GL_JOURNAL	PAY0372051	53	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	143,065.87	
01/04/2017	GL_JOURNAL	0000372173	13	PYE	12/31/2016/GL Encumbrance Process/150916 ;Salary f	0.00		0.00	858,395.31	0.00	
Number of Transactions 5						Totals	-1,298,196.83	0.00	0.00	858,395.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1162	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-1,523.43	

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

PeopleSoft GL  
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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	1162	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,523.43	0.00	0.00	0.00	-1,523.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1165	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2958	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	32.61	
01/04/2017	GL_BD_JRNL	0000372152	10		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	2234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	
Number of Transactions 3						Totals	-188.62	0.00	0.00	0.00	188.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1210	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,294.28	
11/02/2016	GL_JOURNAL	0000368318	71	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	3,990.05	
11/30/2016	GL_JOURNAL	PAY0370430	2667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,294.28	
12/21/2016	GL_JOURNAL	PAY0371733	3931	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	224.45	
12/21/2016	GL_JOURNAL	0000371772	49	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	119.71	
01/04/2017	GL_JOURNAL	PAY0372051	2726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,362.96	
01/04/2017	GL_JOURNAL	0000372173	1350	PYE	12/31/2016/GL Encumbrance Process/112071 ;Salary f	0.00	0.00	0.00	14,177.75	0.00	
Number of Transactions 7						Totals	-25,463.48	0.00	0.00	14,177.75	11,285.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1308	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
11/30/2016	GL_JOURNAL	PAY0370430	3096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
12/21/2016	GL_JOURNAL	PAY0371733	4519	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,633.40	
01/04/2017	GL_JOURNAL	PAY0372051	3157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,216.09	
01/04/2017	GL_JOURNAL	0000372173	1747	PYE	12/31/2016/GL Encumbrance Process/108909 ;Salary f	0.00	0.00	0.00	67,296.51	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1308	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 5						Totals	-101,924.82	0.00	0.00	67,296.51	34,628.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	2401	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,177.26	
11/30/2016	GL_JOURNAL	PAY0370430	6358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,177.26	
01/04/2017	GL_JOURNAL	PAY0372051	6464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,177.26	
01/04/2017	GL_JOURNAL	0000372173	4023	PYE	12/31/2016/GL Encumbrance Process/109662 ;Salary f	0.00	0.00	0.00	37,063.56	0.00	
Number of Transactions 4						Totals	-55,595.34	0.00	0.00	37,063.56	18,531.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	2405	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,509.61	
11/30/2016	GL_JOURNAL	PAY0370430	6854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,509.61	
01/04/2017	GL_JOURNAL	PAY0372051	6962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,509.61	
01/04/2017	GL_JOURNAL	0000372173	4506	PYE	12/31/2016/GL Encumbrance Process/126834 ;Salary f	0.00	0.00	0.00	21,057.66	0.00	
Number of Transactions 4						Totals	-31,586.49	0.00	0.00	21,057.66	10,528.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	2456	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2734	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	56.48	
11/30/2016	GL_JOURNAL	PAY0370430	7135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	252.99	
12/08/2016	GL_JOURNAL	PAY0370921	2320	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	161.87	
01/04/2017	GL_JOURNAL	PAY0372051	7270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	583.58	
Number of Transactions 4						Totals	-1,054.92	0.00	0.00	0.00	1,054.92

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

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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	2905	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	645.63	
11/30/2016	GL_JOURNAL	PAY0370430	7301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	668.44	
01/04/2017	GL_JOURNAL	PAY0372051	7463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	688.50	
01/04/2017	GL_JOURNAL	0000372173	4703	PYE	12/31/2016/GL Encumbrance Process/136566 ;Salary f	0.00		0.00	4,131.00	0.00	
Number of Transactions 4						Totals	-6,133.57	0.00	0.00	4,131.00	2,002.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3101	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,369.89	
10/26/2016	GL_JOURNAL	PAY0367910	7755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	288.62	
10/26/2016	GL_JOURNAL	PAY0367910	7757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	17,135.48	
11/02/2016	GL_JOURNAL	0000368318	73	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00		0.00	0.00	501.95	
11/30/2016	GL_JOURNAL	PAY0370430	7690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,369.89	
11/30/2016	GL_JOURNAL	PAY0370430	7691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	288.62	
11/30/2016	GL_JOURNAL	PAY0370430	7693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	17,473.47	
12/21/2016	GL_JOURNAL	PAY0371733	5821	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	28.24	
12/21/2016	GL_JOURNAL	PAY0371733	5824	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2,532.82	
12/21/2016	GL_JOURNAL	PAY0371733	5820	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	205.48	
12/21/2016	GL_JOURNAL	0000371772	51	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	15.06	
01/04/2017	GL_BD_JRNL	0000372152	11		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	7859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,410.98	
01/04/2017	GL_JOURNAL	PAY0372051	7860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	297.26	
01/04/2017	GL_JOURNAL	PAY0372051	7863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17,997.70	
01/04/2017	GL_JOURNAL	PAY0372051	7867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	19.63	
01/04/2017	GL_JOURNAL	0000372173	5233	PYE	12/31/2016/GL Encumbrance Process/154396 ;STRS for	0.00		0.00	107,986.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	4890	PYE	12/31/2016/GL Encumbrance Process/108909 ;STRS for	0.00		0.00	8,465.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	4891	PYE	12/31/2016/GL Encumbrance Process/112071 ;STRS for	0.00		0.00	1,783.56	0.00	
Number of Transactions 19						Totals	-179,170.67	0.00	0.00	118,235.58	60,935.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	00010	3202	01000	2017
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3202	01000	2017							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10563	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	487.41	
10/26/2016	GL_JOURNAL	PAY0367910	10565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	857.90	
10/26/2016	GL_JOURNAL	PAY0367910	10567	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	59.07	
11/30/2016	GL_JOURNAL	PAY0370430	10522	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	487.41	
11/30/2016	GL_JOURNAL	PAY0370430	10523	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	867.76	
11/30/2016	GL_JOURNAL	PAY0370430	10526	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	60.71	
01/04/2017	GL_JOURNAL	PAY0372051	10725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	487.41	
01/04/2017	GL_JOURNAL	PAY0372051	10726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	857.90	
01/04/2017	GL_JOURNAL	PAY0372051	10728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	62.52	
01/04/2017	GL_JOURNAL	0000372173	7058	PYE	12/31/2016/GL Encumbrance Process/126834 ;PERS_A f	0.00	0.00	2,924.49	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	7059	PYE	12/31/2016/GL Encumbrance Process/109662 ;PERS_A f	0.00	0.00	5,147.39	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	7060	PYE	12/31/2016/GL Encumbrance Process/135137 ;PERS_A f	0.00	0.00	375.11	0.00	0.00	
Number of Transactions 12						Totals	-12,675.08	0.00	0.00	8,446.99	4,228.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3301	01000	2017							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	159.40	
10/26/2016	GL_JOURNAL	PAY0367910	12929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	34.39	
10/26/2016	GL_JOURNAL	PAY0367910	12932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,982.17	
11/02/2016	GL_JOURNAL	0000368318	72	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	57.86	
11/30/2016	GL_JOURNAL	PAY0370430	12878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,016.41	
11/30/2016	GL_JOURNAL	PAY0370430	12874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	158.40	
11/30/2016	GL_JOURNAL	PAY0370430	12875	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	33.64	
12/21/2016	GL_JOURNAL	PAY0371733	10039	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.69	
12/21/2016	GL_JOURNAL	PAY0371733	10040	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.25	
12/21/2016	GL_JOURNAL	PAY0371733	10043	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	291.98	
12/21/2016	GL_JOURNAL	0000371772	50	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	1.74	
01/04/2017	GL_BD_JRNL	0000372152	12		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	13096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	163.16	
01/04/2017	GL_JOURNAL	PAY0372051	13097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	34.66	
01/04/2017	GL_JOURNAL	PAY0372051	13104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26	
01/04/2017	GL_JOURNAL	PAY0372051	13100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,077.01	
01/04/2017	GL_JOURNAL	0000372173	9100	PYE	12/31/2016/GL Encumbrance Process/108909 ;FMED for	0.00	0.00	975.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9101	PYE	12/31/2016/GL Encumbrance Process/112071 ;FMED for	0.00	0.00	205.58	0.00	0.00	

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	9439	PYE	12/31/2016/GL Encumbrance Process/154396 ;FMED for		0.00	0.00	12,446.77	0.00	
Number of Transactions 19						Totals	-20,668.17	0.00	0.00	13,628.15	7,040.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3302	01000	2017						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	268.48	
10/26/2016	GL_JOURNAL	PAY0367910	15694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	457.25	
10/26/2016	GL_JOURNAL	PAY0367910	15697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	49.40	
11/08/2016	GL_JOURNAL	PAY0368979	6127	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.33	
11/30/2016	GL_JOURNAL	PAY0370430	15660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	268.49	
11/30/2016	GL_JOURNAL	PAY0370430	15661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	476.62	
11/30/2016	GL_JOURNAL	PAY0370430	15666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	51.13	
12/08/2016	GL_JOURNAL	PAY0370921	5149	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	12.39	
01/04/2017	GL_JOURNAL	PAY0372051	15922	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	268.49	
01/04/2017	GL_JOURNAL	PAY0372051	15923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	501.91	
01/04/2017	GL_JOURNAL	PAY0372051	15927	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	52.65	
01/04/2017	GL_JOURNAL	0000372173	11129	PYE	12/31/2016/GL Encumbrance Process/126834 ;OASDI fo		0.00	0.00	1,610.91	0.00	
01/04/2017	GL_JOURNAL	0000372173	11130	PYE	12/31/2016/GL Encumbrance Process/109662 ;OASDI fo		0.00	0.00	2,835.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	11131	PYE	12/31/2016/GL Encumbrance Process/135137 ;OASDI fo		0.00	0.00	316.02	0.00	
Number of Transactions 14						Totals	-7,173.43	0.00	0.00	4,762.29	2,411.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3421	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18515	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.06
10/26/2016	GL_JOURNAL	PAY0367910	18518	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	214.20
11/30/2016	GL_JOURNAL	PAY0370430	18479	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.06
11/30/2016	GL_JOURNAL	PAY0370430	18482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	214.20
01/04/2017	GL_JOURNAL	PAY0372051	18784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3421	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	18787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	214.20
01/04/2017	GL_JOURNAL	0000372173	13298	PYE	12/31/2016/GL Encumbrance Process/108909 ;VISION f	0.00		0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	13299	PYE	12/31/2016/GL Encumbrance Process/112071 ;VISION f	0.00		0.00	18.36	0.00
01/04/2017	GL_JOURNAL	0000372173	13627	PYE	12/31/2016/GL Encumbrance Process/102690 ;VISION f	0.00		0.00	1,285.20	0.00
Totals						-2,047.14	0.00	0.00	1,364.76	682.38
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3431	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	20402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	15232	PYE	12/31/2016/GL Encumbrance Process/126834 ;VISION f	0.00		0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	15233	PYE	12/31/2016/GL Encumbrance Process/109662 ;VISION f	0.00		0.00	122.40	0.00
Totals						-275.40	0.00	0.00	183.60	91.80
Number of Transactions 8										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3441	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	31.18
10/26/2016	GL_JOURNAL	PAY0367910	22398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,182.53
11/30/2016	GL_JOURNAL	PAY0370430	22377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	31.18
11/30/2016	GL_JOURNAL	PAY0370430	22380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,182.53
01/04/2017	GL_JOURNAL	PAY0372051	22689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	31.18
01/04/2017	GL_JOURNAL	PAY0372051	22692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,182.53
01/04/2017	GL_JOURNAL	0000372173	17120	PYE	12/31/2016/GL Encumbrance Process/108909 ;DENTAL f	0.00		0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	17121	PYE	12/31/2016/GL Encumbrance Process/112071 ;DENTAL f	0.00		0.00	158.22	0.00

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

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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	3441	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	17449	PYE	12/31/2016/GL Encumbrance Process/102690 ;DENTAL f	0.00	0.00	11,075.40	0.00		
Number of Transactions 12						Totals	-18,713.94	0.00	0.00	11,761.02	6,952.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3451	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	24281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	139.98		
11/30/2016	GL_JOURNAL	PAY0370430	24284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	139.98		
01/04/2017	GL_JOURNAL	PAY0372051	24608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	139.98		
01/04/2017	GL_JOURNAL	0000372173	19052	PYE	12/31/2016/GL Encumbrance Process/126834 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	19053	PYE	12/31/2016/GL Encumbrance Process/109662 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 8						Totals	-2,313.93	0.00	0.00	1,582.20	731.73

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	3461	01000	2017				
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	26272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,222.00
10/26/2016	GL_JOURNAL	PAY0367910	26273	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	190.44
10/26/2016	GL_JOURNAL	PAY0367910	26275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31,155.60
11/30/2016	GL_JOURNAL	PAY0370430	26272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,222.00
11/30/2016	GL_JOURNAL	PAY0370430	26273	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	190.44
11/30/2016	GL_JOURNAL	PAY0370430	26275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31,155.60
01/04/2017	GL_JOURNAL	PAY0372051	26591	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,222.00
01/04/2017	GL_JOURNAL	PAY0372051	26592	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	190.44
01/04/2017	GL_JOURNAL	PAY0372051	26594	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31,155.60
01/04/2017	GL_JOURNAL	0000372173	20939	PYE	12/31/2016/GL Encumbrance Process/108909 ;MEDICA f	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	20940	PYE	12/31/2016/GL Encumbrance Process/112071 ;MEDICA f	0.00	0.00	2,731.14	0.00
01/04/2017	GL_JOURNAL	0000372173	21266	PYE	12/31/2016/GL Encumbrance Process/102690 ;MEDICA f	0.00	0.00	191,179.80	0.00

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

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BUDGET TRANSACTION DETAIL

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

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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	2017							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-306,718.86	0.00	0.00	203,014.74	103,704.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3471	01000	2017							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	28144	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
11/30/2016	GL_JOURNAL	PAY0370430	28163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	28164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
01/04/2017	GL_JOURNAL	PAY0372051	28494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	28495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
01/04/2017	GL_JOURNAL	0000372173	22856	PYE	12/31/2016/GL Encumbrance Process/126834 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22857	PYE	12/31/2016/GL Encumbrance Process/109662 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 8						Totals	-40,739.40	0.00	0.00	27,311.40	13,428.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3501	01000	2017							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.45	
10/26/2016	GL_JOURNAL	PAY0367910	30174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.15	
10/26/2016	GL_JOURNAL	PAY0367910	30177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	68.12	
11/02/2016	GL_JOURNAL	0000368318	74	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	2.00	
11/30/2016	GL_JOURNAL	PAY0370430	30188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.44	
11/30/2016	GL_JOURNAL	PAY0370430	30189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.15	
11/30/2016	GL_JOURNAL	PAY0370430	30192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	69.46	
12/21/2016	GL_JOURNAL	PAY0371733	14171	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.82	
12/21/2016	GL_JOURNAL	PAY0371733	14172	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.11	
12/21/2016	GL_JOURNAL	PAY0371733	14175	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.06	
12/21/2016	GL_JOURNAL	0000371772	52	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	0.06	
01/04/2017	GL_BD_JRNL	0000372152	13		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	30513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.61	
01/04/2017	GL_JOURNAL	PAY0372051	30514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.18	
01/04/2017	GL_JOURNAL	PAY0372051	30517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	71.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	30521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.08
01/04/2017	GL_JOURNAL	0000372173	24742	PYE	12/31/2016/GL Encumbrance Process/108909 ;UNEMP fo	0.00		0.00	33.65	0.00
01/04/2017	GL_JOURNAL	0000372173	24743	PYE	12/31/2016/GL Encumbrance Process/112071 ;UNEMP fo	0.00		0.00	7.09	0.00
01/04/2017	GL_JOURNAL	0000372173	25086	PYE	12/31/2016/GL Encumbrance Process/154396 ;UNEMP fo	0.00		0.00	429.19	0.00
Totals						-712.14	0.00	0.00	469.93	242.21
Number of Transactions 19										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3502	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.76
10/26/2016	GL_JOURNAL	PAY0367910	32962	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.09
10/26/2016	GL_JOURNAL	PAY0367910	32965	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.32
11/08/2016	GL_JOURNAL	PAY0368979	8853	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.02
11/30/2016	GL_JOURNAL	PAY0370430	32997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.75
11/30/2016	GL_JOURNAL	PAY0370430	32998	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.22
11/30/2016	GL_JOURNAL	PAY0370430	33003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.34
12/08/2016	GL_JOURNAL	PAY0370921	7475	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	33364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.75
01/04/2017	GL_JOURNAL	PAY0372051	33365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.38
01/04/2017	GL_JOURNAL	PAY0372051	33369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.35
01/04/2017	GL_JOURNAL	0000372173	26797	PYE	12/31/2016/GL Encumbrance Process/126834 ;UNEMP fo	0.00		0.00	10.53	0.00
01/04/2017	GL_JOURNAL	0000372173	26798	PYE	12/31/2016/GL Encumbrance Process/109662 ;UNEMP fo	0.00		0.00	18.53	0.00
01/04/2017	GL_JOURNAL	0000372173	26799	PYE	12/31/2016/GL Encumbrance Process/135137 ;UNEMP fo	0.00		0.00	2.07	0.00
Totals						-47.19	0.00	0.00	31.13	16.06
Number of Transactions 14										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3601	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/02/2016	GL_JOURNAL	0000368318	75	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00		0.00	0.00	119.71
11/08/2016	GL_JOURNAL	PWC0369015	208	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4,132.07
11/08/2016	GL_JOURNAL	PWC0369015	209	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	326.68
11/08/2016	GL_JOURNAL	PWC0369015	210	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	68.83
11/08/2016	GL_JOURNAL	PWC0369015	207	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-45.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3601	01000	2017							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	196	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4,166.97	
12/09/2016	GL_JOURNAL	PWC0371039	197	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	326.68	
12/09/2016	GL_JOURNAL	PWC0371039	198	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	68.83	
12/21/2016	GL_JOURNAL	0000371772	53	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	3.59	
01/04/2017	GL_JOURNAL	0000372173	28968	PYE	12/31/2016/GL Encumbrance Process/108909 ;WKRCMP f	0.00		0.00	2,018.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	28969	PYE	12/31/2016/GL Encumbrance Process/112071 ;WKRCMP f	0.00		0.00	425.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	29312	PYE	12/31/2016/GL Encumbrance Process/154396 ;WKRCMP f	0.00		0.00	25,751.88	0.00	
Number of Transactions 12						Totals	-37,363.77	0.00	0.00	28,196.11	9,167.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3602	01000	2017							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5264	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	105.29	
11/08/2016	GL_JOURNAL	PWC0369015	5265	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.69	
11/08/2016	GL_JOURNAL	PWC0369015	5266	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	185.32	
11/08/2016	GL_JOURNAL	PWC0369015	5267	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	19.37	
12/09/2016	GL_JOURNAL	PWC0371039	4993	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	105.29	
12/09/2016	GL_JOURNAL	PWC0371039	4994	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.86	
12/09/2016	GL_JOURNAL	PWC0371039	4995	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	7.59	
12/09/2016	GL_JOURNAL	PWC0371039	4996	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	185.32	
12/09/2016	GL_JOURNAL	PWC0371039	4997	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	20.05	
01/04/2017	GL_JOURNAL	0000372173	31025	PYE	12/31/2016/GL Encumbrance Process/135137 ;WKRCMP f	0.00		0.00	123.93	0.00	
01/04/2017	GL_JOURNAL	0000372173	31023	PYE	12/31/2016/GL Encumbrance Process/126834 ;WKRCMP f	0.00		0.00	631.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	31024	PYE	12/31/2016/GL Encumbrance Process/109662 ;WKRCMP f	0.00		0.00	1,111.91	0.00	
Number of Transactions 12						Totals	-2,502.35	0.00	0.00	1,867.57	634.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3701	01000	2017						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/02/2016	GL_JOURNAL	0000368318	76	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00		0.00	0.00	11.41
11/08/2016	GL_JOURNAL	PRM0369014	90	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	393.92
11/08/2016	GL_JOURNAL	PRM0369014	91	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	28.75
11/08/2016	GL_JOURNAL	PRM0369014	92	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	6.56

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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3701	01000	2017							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PRM0371038	99	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.56	
12/09/2016	GL_JOURNAL	PRM0371038	97	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	397.25	
12/09/2016	GL_JOURNAL	PRM0371038	98	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	28.75	
01/04/2017	GL_JOURNAL	0000372173	33194	PYE	12/31/2016/GL Encumbrance Process/108909 ;RMC7 for	0.00		0.00	177.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	33195	PYE	12/31/2016/GL Encumbrance Process/112071 ;RM01 for	0.00		0.00	40.55	0.00	
01/04/2017	GL_JOURNAL	0000372173	33530	PYE	12/31/2016/GL Encumbrance Process/154396 ;RM01 for	0.00		0.00	2,455.04	0.00	
Number of Transactions 10						Totals	-3,546.45	0.00	0.00	2,673.25	873.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3702	01000	2017							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2513	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.19	
11/08/2016	GL_JOURNAL	PRM0369014	2514	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.62	
11/08/2016	GL_JOURNAL	PRM0369014	2515	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.85	
12/09/2016	GL_JOURNAL	PRM0371038	2264	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.19	
12/09/2016	GL_JOURNAL	PRM0371038	2265	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.62	
12/09/2016	GL_JOURNAL	PRM0371038	2266	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.88	
01/04/2017	GL_JOURNAL	0000372173	35229	PYE	12/31/2016/GL Encumbrance Process/126834 ;RM03 for	0.00		0.00	19.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	35230	PYE	12/31/2016/GL Encumbrance Process/109662 ;RM03 for	0.00		0.00	33.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	35231	PYE	12/31/2016/GL Encumbrance Process/135137 ;RM05 for	0.00		0.00	5.45	0.00	
Number of Transactions 9						Totals	-77.69	0.00	0.00	58.34	19.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3985	01000	2017							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	216.65	
10/26/2016	GL_JOURNAL	PAY0367910	35805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.99	
10/26/2016	GL_JOURNAL	PAY0367910	35806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.58	
11/30/2016	GL_JOURNAL	PAY0370430	35838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.99	
11/30/2016	GL_JOURNAL	PAY0370430	35839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.58	
11/30/2016	GL_JOURNAL	PAY0370430	35841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	216.65	
01/04/2017	GL_JOURNAL	PAY0372051	36245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.50	
01/04/2017	GL_JOURNAL	PAY0372051	36246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.69	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00010	3985	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	36248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	223.15		
01/04/2017	GL_JOURNAL	0000372173	37385	PYE	12/31/2016/GL Encumbrance Process/108909 ;LIFE for	0.00		0.00	107.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	37386	PYE	12/31/2016/GL Encumbrance Process/112071 ;LIFE for	0.00		0.00	22.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	37723	PYE	12/31/2016/GL Encumbrance Process/154396 ;LIFE for	0.00		0.00	1,364.83	0.00		
Number of Transactions 12						Totals	-2,213.15	0.00	0.00	1,494.37	718.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00010	3995	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.47		
10/26/2016	GL_JOURNAL	PAY0367910	37709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.64		
11/30/2016	GL_JOURNAL	PAY0370430	37764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.47		
11/30/2016	GL_JOURNAL	PAY0370430	37765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.64		
01/04/2017	GL_JOURNAL	PAY0372051	38195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.47		
01/04/2017	GL_JOURNAL	PAY0372051	38196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.64		
01/04/2017	GL_JOURNAL	0000372173	39390	PYE	12/31/2016/GL Encumbrance Process/126834 ;LIFE for	0.00		0.00	33.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	39391	PYE	12/31/2016/GL Encumbrance Process/109662 ;LIFE for	0.00		0.00	58.94	0.00		
Number of Transactions 8						Totals	-137.75	0.00	0.00	92.42	45.33	
Number of Transactions 257						Fund	Totals 0000s	-2,155,717.15	0.00	0.00	1,427,295.64	728,421.51
Number of Transactions 257						Resource	Totals 00010	-2,155,717.15	0.00	0.00	1,427,295.64	728,421.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00011	1162	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,280.78		
11/08/2016	GL_JOURNAL	PAY0368979	332	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	757.35		
11/30/2016	GL_JOURNAL	PAY0370430	1577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,211.76		
12/08/2016	GL_JOURNAL	PAY0370921	321	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	757.35		
12/21/2016	GL_JOURNAL	PAY0371733	1930	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	289.95		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	1162	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	1640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.03
Number of Transactions 6						Totals	-5,765.22	0.00	0.00	5,765.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3101	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	267.88
11/08/2016	GL_JOURNAL	PAY0368979	3025	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	95.28
11/30/2016	GL_JOURNAL	PAY0370430	7694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	76.23
12/08/2016	GL_JOURNAL	PAY0370921	2565	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	57.17
12/21/2016	GL_JOURNAL	PAY0371733	5825	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.32
01/04/2017	GL_JOURNAL	PAY0372051	7864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.89
Number of Transactions 6						Totals	-586.77	0.00	0.00	586.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3301	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	33.12
11/08/2016	GL_JOURNAL	PAY0368979	4761	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	10.98
11/30/2016	GL_JOURNAL	PAY0370430	12879	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	26.97
12/08/2016	GL_JOURNAL	PAY0370921	4002	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	20.38
12/21/2016	GL_JOURNAL	PAY0371733	10044	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.84
01/04/2017	GL_JOURNAL	PAY0372051	13101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.78
Number of Transactions 6						Totals	-103.07	0.00	0.00	103.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.15
11/08/2016	GL_JOURNAL	PAY0368979	7487	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.39
11/30/2016	GL_JOURNAL	PAY0370430	30193	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.63

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

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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	00011	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	6328	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.40
12/21/2016	GL_JOURNAL	PAY0371733	14176	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.11
01/04/2017	GL_JOURNAL	PAY0372051	30518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 6						Totals	-2.92	0.00	0.00	2.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3601	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	211	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	22.72
11/08/2016	GL_JOURNAL	PWC0369015	212	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	68.42
12/09/2016	GL_JOURNAL	PWC0371039	199	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	22.72
12/09/2016	GL_JOURNAL	PWC0371039	200	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	36.35
Number of Transactions 4						Totals	-150.21	0.00	0.00	150.21
Number of Transactions 28						Fund Totals 0000s	-6,608.19	0.00	0.00	6,608.19
Number of Transactions 28						Resource Totals 00011	-6,608.19	0.00	0.00	6,608.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	1107	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	55	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	507.75
11/23/2016	GL_JOURNAL	0000370186	29	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn		0.00	0.00	0.00	5,652.57
11/23/2016	GL_JOURNAL	0000370186	36	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn		0.00	0.00	0.00	798.01
11/23/2016	GL_JOURNAL	0000370186	43	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn		0.00	0.00	0.00	-3,059.04
11/23/2016	GL_JOURNAL	0000370186	50	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn		0.00	0.00	0.00	-4,588.56
11/23/2016	GL_JOURNAL	0000370191	1	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb		0.00	0.00	0.00	-2,107.31
12/21/2016	GL_JOURNAL	PAY0371733	57	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	79.19
Number of Transactions 7						Totals	2,717.39	0.00	0.00	-2,717.39

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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00015	3101	01000	2017						
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	63.87
11/23/2016	GL_JOURNAL	0000370186	52	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn		0.00	0.00	0.00	-577.24
11/23/2016	GL_JOURNAL	0000370186	45	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn		0.00	0.00	0.00	-384.83
11/23/2016	GL_JOURNAL	0000370186	38	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn		0.00	0.00	0.00	100.39
11/23/2016	GL_JOURNAL	0000370186	31	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn		0.00	0.00	0.00	711.09
11/23/2016	GL_JOURNAL	0000370191	3	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb		0.00	0.00	0.00	-265.10
12/21/2016	GL_JOURNAL	PAY0371733	5834	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.96
Number of Transactions 7						Totals	341.86	0.00	0.00	-341.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00015	3301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12939	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.36
11/23/2016	GL_JOURNAL	0000370186	30	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn		0.00	0.00	0.00	81.96
11/23/2016	GL_JOURNAL	0000370186	37	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn		0.00	0.00	0.00	11.57
11/23/2016	GL_JOURNAL	0000370186	44	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn		0.00	0.00	0.00	-44.36
11/23/2016	GL_JOURNAL	0000370186	51	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn		0.00	0.00	0.00	-66.53
11/23/2016	GL_JOURNAL	0000370191	2	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb		0.00	0.00	0.00	-30.56
12/21/2016	GL_JOURNAL	PAY0371733	10053	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.15
Number of Transactions 7						Totals	39.41	0.00	0.00	-39.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00015	3421	01000	2017						
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	14		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	18523	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.71
Number of Transactions 2						Totals	-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00015	3441	01000	2017						
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00015	3441	01000	2017						
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	15		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	22403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.17	
Number of Transactions 2						Totals	-7.17	0.00	0.00	7.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00015	3461	01000	2017						
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	16		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	26280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	106.55	
Number of Transactions 2						Totals	-106.55	0.00	0.00	106.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00015	3501	01000	2017						
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30184	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.25	
11/23/2016	GL_JOURNAL	0000370186	46	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-1.53	
11/23/2016	GL_JOURNAL	0000370186	53	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-2.29	
11/23/2016	GL_JOURNAL	0000370186	39	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	0.40	
11/23/2016	GL_JOURNAL	0000370186	32	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	2.82	
11/23/2016	GL_JOURNAL	0000370191	4	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-1.06	
12/21/2016	GL_JOURNAL	PAY0371733	14184	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04	
Number of Transactions 7						Totals	1.37	0.00	0.00	-1.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00015	3601	01000	2017						
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	213	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.23	
11/23/2016	GL_JOURNAL	0000370186	33	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	169.58	
11/23/2016	GL_JOURNAL	0000370186	40	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	23.94	
11/23/2016	GL_JOURNAL	0000370186	54	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-137.66	
11/23/2016	GL_JOURNAL	0000370186	47	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-91.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	3601	01000	2017							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370191	5	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-63.22		
Number of Transactions 6						Totals	83.90	0.00	0.00	-83.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	3701	01000	2017							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	93	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.45		
11/23/2016	GL_JOURNAL	0000370186	48	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-8.75		
11/23/2016	GL_JOURNAL	0000370186	55	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-13.12		
11/23/2016	GL_JOURNAL	0000370186	41	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	2.28		
11/23/2016	GL_JOURNAL	0000370186	34	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	16.17		
11/23/2016	GL_JOURNAL	0000370191	6	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-6.03		
Number of Transactions 6						Totals	8.00	0.00	0.00	-8.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	3985	01000	2017							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.78		
Number of Transactions 1						Totals	-0.78	0.00	0.00	0.78	
Number of Transactions 47						Fund	Totals 0000s	3,075.72	0.00	0.00	-3,075.72
Number of Transactions 47						Resource	Totals 00015	3,075.72	0.00	0.00	-3,075.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	1118	01000	2017							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,644.21		
11/23/2016	GL_JOURNAL	0000370203	66	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	3,152.43		

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

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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	1118	01000	2017							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370203	73	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-2,521.93		
11/23/2016	GL_JOURNAL	0000370203	80	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-1,681.29		
11/23/2016	GL_JOURNAL	0000370203	87	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-2,521.93		
11/23/2016	GL_JOURNAL	0000370203	59	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	2,101.60		
11/23/2016	GL_JOURNAL	0000370203	94	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-1,681.29		
11/23/2016	GL_JOURNAL	0000370203	101	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	2,521.93		
11/30/2016	GL_JOURNAL	PAY0370430	1177		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,312.22		
11/30/2016	GL_JOURNAL	0000370451	231	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	1,260.97		
11/30/2016	GL_JOURNAL	0000370451	242	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	840.64		
11/30/2016	GL_JOURNAL	0000370451	220	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	840.64		
11/30/2016	GL_JOURNAL	0000370451	297	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	1,681.29		
11/30/2016	GL_JOURNAL	0000370451	385	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	1,681.29		
11/30/2016	GL_JOURNAL	0000370451	253	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-1,681.29		
11/30/2016	GL_JOURNAL	0000370451	264	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-1,681.29		
11/30/2016	GL_JOURNAL	0000370451	275	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-840.64		
12/21/2016	GL_JOURNAL	PAY0371733	1202		12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,195.09		
12/22/2016	GL_JOURNAL	0000371870	50	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	1,681.29		
12/22/2016	GL_JOURNAL	0000371870	57	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-2,521.93		
12/22/2016	GL_JOURNAL	0000371870	15	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-2,101.60		
12/22/2016	GL_JOURNAL	0000371870	22	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-3,152.43		
12/22/2016	GL_JOURNAL	0000371870	36	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	1,681.29		
12/22/2016	GL_JOURNAL	0000371870	29	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	2,521.93		
12/22/2016	GL_JOURNAL	0000371870	85	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-1,013.28		
12/22/2016	GL_JOURNAL	0000371870	43	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	2,521.93		
01/04/2017	GL_JOURNAL	PAY0372051	1188		12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,591.59		
01/04/2017	GL_JOURNAL	0000372173	1197	PYE	12/31/2016/GL Encumbrance Process/114984 ;Salary f	0.00	0.00	57,549.53	0.00		
Number of Transactions 28						Totals	-87,380.97	0.00	0.00	57,549.53	29,831.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	1162	01000	2017					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	320.74
11/08/2016	GL_JOURNAL	PAY0368979	333	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	121.18
12/21/2016	GL_JOURNAL	PAY0371733	1931	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	49.61

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	1162	01000	2017						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-491.53	0.00	0.00	491.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	3101	01000	2017						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,108.73	
11/08/2016	GL_JOURNAL	PAY0368979	3026	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.62	
11/23/2016	GL_JOURNAL	0000370203	103	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	317.26	
11/23/2016	GL_JOURNAL	0000370203	82	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-211.51	
11/23/2016	GL_JOURNAL	0000370203	89	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-317.26	
11/23/2016	GL_JOURNAL	0000370203	96	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-211.51	
11/23/2016	GL_JOURNAL	0000370203	75	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-317.26	
11/23/2016	GL_JOURNAL	0000370203	68	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	396.58	
11/23/2016	GL_JOURNAL	0000370203	61	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	264.38	
11/30/2016	GL_JOURNAL	PAY0370430	7695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,171.48	
11/30/2016	GL_JOURNAL	0000370451	387	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	211.51	
11/30/2016	GL_JOURNAL	0000370451	244	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	105.76	
11/30/2016	GL_JOURNAL	0000370451	277	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-105.75	
11/30/2016	GL_JOURNAL	0000370451	266	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-211.51	
11/30/2016	GL_JOURNAL	0000370451	255	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-211.51	
11/30/2016	GL_JOURNAL	0000370451	299	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	211.51	
11/30/2016	GL_JOURNAL	0000370451	222	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	105.75	
11/30/2016	GL_JOURNAL	0000370451	233	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	158.63	
12/21/2016	GL_JOURNAL	PAY0371733	5826	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	155.79	
12/22/2016	GL_JOURNAL	0000371870	38	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	211.51	
12/22/2016	GL_JOURNAL	0000371870	87	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-127.47	
12/22/2016	GL_JOURNAL	0000371870	24	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-396.58	
12/22/2016	GL_JOURNAL	0000371870	17	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-264.38	
12/22/2016	GL_JOURNAL	0000371870	31	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	317.26	
12/22/2016	GL_JOURNAL	0000371870	45	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	317.26	
12/22/2016	GL_JOURNAL	0000371870	59	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-317.26	
12/22/2016	GL_JOURNAL	0000371870	52	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	211.51	
01/04/2017	GL_JOURNAL	PAY0372051	7865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,206.62	
01/04/2017	GL_JOURNAL	0000372173	5511	PYE	12/31/2016/GL Encumbrance Process/114984 ;STRS for	0.00	0.00	7,239.73	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3101	01000	2017							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 29						Totals	-11,026.89	0.00	0.00	7,239.73	3,787.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	3301	01000	2017							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	140.15		
11/08/2016	GL_JOURNAL	PAY0368979	4762	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.76		
11/23/2016	GL_JOURNAL	0000370203	102	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	36.57		
11/23/2016	GL_JOURNAL	0000370203	95	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-24.38		
11/23/2016	GL_JOURNAL	0000370203	67	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	45.71		
11/23/2016	GL_JOURNAL	0000370203	81	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-24.38		
11/23/2016	GL_JOURNAL	0000370203	74	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-36.57		
11/23/2016	GL_JOURNAL	0000370203	60	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	30.47		
11/23/2016	GL_JOURNAL	0000370203	88	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-36.57		
11/30/2016	GL_JOURNAL	PAY0370430	12880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	135.29		
11/30/2016	GL_JOURNAL	0000370451	243	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	12.18		
11/30/2016	GL_JOURNAL	0000370451	232	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	18.29		
11/30/2016	GL_JOURNAL	0000370451	221	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	12.19		
11/30/2016	GL_JOURNAL	0000370451	298	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	24.38		
11/30/2016	GL_JOURNAL	0000370451	386	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	24.38		
11/30/2016	GL_JOURNAL	0000370451	265	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-24.38		
11/30/2016	GL_JOURNAL	0000370451	254	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-24.38		
11/30/2016	GL_JOURNAL	0000370451	276	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-12.19		
12/21/2016	GL_JOURNAL	PAY0371733	10045	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.33		
12/22/2016	GL_JOURNAL	0000371870	86	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-14.70		
12/22/2016	GL_JOURNAL	0000371870	37	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	24.38		
12/22/2016	GL_JOURNAL	0000371870	44	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	36.57		
12/22/2016	GL_JOURNAL	0000371870	16	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-30.47		
12/22/2016	GL_JOURNAL	0000371870	58	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-36.57		
12/22/2016	GL_JOURNAL	0000371870	51	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	24.38		
12/22/2016	GL_JOURNAL	0000371870	30	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	36.57		
12/22/2016	GL_JOURNAL	0000371870	23	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-45.71		
01/04/2017	GL_JOURNAL	PAY0372051	13102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	139.36		
01/04/2017	GL_JOURNAL	0000372173	9716	PYE	12/31/2016/GL Encumbrance Process/114984 ;FMED for	0.00	0.00	834.47	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 29 Totals -1,285.13 0.00 0.00 834.47 450.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3421	01000	2017					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	18519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.28
11/30/2016	GL_JOURNAL	PAY0370430	18483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.28
11/30/2016	GL_JOURNAL	0000370451	282	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.04
11/30/2016	GL_JOURNAL	0000370451	249	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	0000370451	227	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	0000370451	392	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	4.08
11/30/2016	GL_JOURNAL	0000370451	260	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-4.08
11/30/2016	GL_JOURNAL	0000370451	271	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-4.08
11/30/2016	GL_JOURNAL	0000370451	304	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	4.08
11/30/2016	GL_JOURNAL	0000370451	238	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	3.06
12/22/2016	GL_JOURNAL	0000371870	92	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-4.08
01/04/2017	GL_JOURNAL	PAY0372051	18788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.28
01/04/2017	GL_JOURNAL	0000372173	13901	PYE	12/31/2016/GL Encumbrance Process/114984 ;VISION f	0.00	0.00	85.68	0.00

Number of Transactions 13 Totals -129.54 0.00 0.00 85.68 43.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3441	01000	2017					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	22399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	145.50
11/30/2016	GL_JOURNAL	PAY0370430	22381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	121.02
11/30/2016	GL_JOURNAL	0000370451	391	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	17.09
11/30/2016	GL_JOURNAL	0000370451	248	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	8.54
11/30/2016	GL_JOURNAL	0000370451	281	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-8.54
11/30/2016	GL_JOURNAL	0000370451	237	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	12.82
11/30/2016	GL_JOURNAL	0000370451	226	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	8.54
11/30/2016	GL_JOURNAL	0000370451	303	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	17.09
11/30/2016	GL_JOURNAL	0000370451	270	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-17.09
11/30/2016	GL_JOURNAL	0000370451	259	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-17.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3441	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
12/22/2016	GL_JOURNAL	0000371870	91	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-41.57		
01/04/2017	GL_JOURNAL	PAY0372051	22693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	121.02		
01/04/2017	GL_JOURNAL	0000372173	17723	PYE	12/31/2016/GL Encumbrance Process/114984 ;DENTAL f	0.00	0.00	738.36	0.00		
Number of Transactions 13						Totals	-1,105.69	0.00	0.00	738.36	367.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	3461	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,750.16		
11/30/2016	GL_JOURNAL	PAY0370430	26276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,750.16		
11/30/2016	GL_JOURNAL	0000370451	394	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	816.96		
11/30/2016	GL_JOURNAL	0000370451	229	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	408.48		
11/30/2016	GL_JOURNAL	0000370451	273	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-816.96		
11/30/2016	GL_JOURNAL	0000370451	306	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	816.96		
11/30/2016	GL_JOURNAL	0000370451	262	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-816.96		
11/30/2016	GL_JOURNAL	0000370451	284	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-408.48		
11/30/2016	GL_JOURNAL	0000370451	251	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	408.48		
11/30/2016	GL_JOURNAL	0000370451	240	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	612.72		
12/22/2016	GL_JOURNAL	0000371870	94	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-816.96		
01/04/2017	GL_JOURNAL	PAY0372051	26595	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,750.16		
01/04/2017	GL_JOURNAL	0000372173	21539	PYE	12/31/2016/GL Encumbrance Process/114984 ;MEDICA f	0.00	0.00	12,745.32	0.00		
Number of Transactions 13						Totals	-21,200.04	0.00	0.00	12,745.32	8,454.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00016	3501	01000	2017				
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	30179	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.49
11/08/2016	GL_JOURNAL	PAY0368979	7488	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06
11/23/2016	GL_JOURNAL	0000370203	104	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	1.26
11/23/2016	GL_JOURNAL	0000370203	83	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-0.84
11/23/2016	GL_JOURNAL	0000370203	97	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-0.84
11/23/2016	GL_JOURNAL	0000370203	90	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-1.26
11/23/2016	GL_JOURNAL	0000370203	76	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-1.26

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

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	00016	3501	01000	2017							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370203	69	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	1.57		
11/23/2016	GL_JOURNAL	0000370203	62	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	1.06		
11/30/2016	GL_JOURNAL	PAY0370430	30194	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.65		
11/30/2016	GL_JOURNAL	0000370451	388	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.84		
11/30/2016	GL_JOURNAL	0000370451	245	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.42		
11/30/2016	GL_JOURNAL	0000370451	234	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.63		
11/30/2016	GL_JOURNAL	0000370451	223	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.42		
11/30/2016	GL_JOURNAL	0000370451	256	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-0.84		
11/30/2016	GL_JOURNAL	0000370451	300	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.84		
11/30/2016	GL_JOURNAL	0000370451	267	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-0.84		
11/30/2016	GL_JOURNAL	0000370451	278	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-0.42		
12/21/2016	GL_JOURNAL	PAY0371733	14177	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.63		
12/22/2016	GL_JOURNAL	0000371870	25	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-1.57		
12/22/2016	GL_JOURNAL	0000371870	39	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.84		
12/22/2016	GL_JOURNAL	0000371870	88	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-0.51		
12/22/2016	GL_JOURNAL	0000371870	53	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.84		
12/22/2016	GL_JOURNAL	0000371870	60	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-1.26		
12/22/2016	GL_JOURNAL	0000371870	18	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-1.06		
12/22/2016	GL_JOURNAL	0000371870	46	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	1.26		
12/22/2016	GL_JOURNAL	0000371870	32	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	1.26		
01/04/2017	GL_JOURNAL	PAY0372051	30519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.79		
01/04/2017	GL_JOURNAL	0000372173	25365	PYE	12/31/2016/GL Encumbrance Process/114984 ;UNEMP fo	0.00	0.00	28.78	0.00		
Number of Transactions 29						Totals	-43.94	0.00	0.00	28.78	15.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3601	01000	2017					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	215	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.62
11/08/2016	GL_JOURNAL	PWC0369015	216	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	259.33
11/08/2016	GL_JOURNAL	PWC0369015	214	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.64
11/23/2016	GL_JOURNAL	0000370203	105	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	75.66
11/23/2016	GL_JOURNAL	0000370203	63	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	63.05
11/23/2016	GL_JOURNAL	0000370203	70	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	94.57
11/23/2016	GL_JOURNAL	0000370203	77	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-75.66
11/23/2016	GL_JOURNAL	0000370203	91	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-75.66

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

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	3601	01000	2017						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/23/2016	GL_JOURNAL	0000370203	98	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-50.44	
11/23/2016	GL_JOURNAL	0000370203	84	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-50.44	
11/30/2016	GL_JOURNAL	0000370451	389	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	50.44	
11/30/2016	GL_JOURNAL	0000370451	246	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	25.22	
11/30/2016	GL_JOURNAL	0000370451	279	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-25.22	
11/30/2016	GL_JOURNAL	0000370451	224	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	25.22	
11/30/2016	GL_JOURNAL	0000370451	235	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	37.83	
11/30/2016	GL_JOURNAL	0000370451	268	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-50.44	
11/30/2016	GL_JOURNAL	0000370451	301	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	50.44	
11/30/2016	GL_JOURNAL	0000370451	257	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-50.44	
12/09/2016	GL_JOURNAL	PWC0371039	201	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	279.37	
12/22/2016	GL_JOURNAL	0000371870	89	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-30.40	
12/22/2016	GL_JOURNAL	0000371870	40	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	50.44	
12/22/2016	GL_JOURNAL	0000371870	26	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-94.57	
12/22/2016	GL_JOURNAL	0000371870	33	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	75.66	
12/22/2016	GL_JOURNAL	0000371870	47	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	75.66	
12/22/2016	GL_JOURNAL	0000371870	19	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-63.05	
12/22/2016	GL_JOURNAL	0000371870	61	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-75.66	
12/22/2016	GL_JOURNAL	0000371870	54	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	50.44	
01/04/2017	GL_JOURNAL	0000372173	29591	PYE	12/31/2016/GL Encumbrance Process/114984 ;WKRCMP f	0.00	0.00	1,726.49	0.00	
Number of Transactions 28						-----				
Totals						-2,311.10	0.00	0.00	1,726.49	584.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3701	01000	2017					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	94	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	24.72
11/23/2016	GL_JOURNAL	0000370203	106	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	7.22
11/23/2016	GL_JOURNAL	0000370203	85	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-4.81
11/23/2016	GL_JOURNAL	0000370203	99	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-4.81
11/23/2016	GL_JOURNAL	0000370203	92	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-7.22
11/23/2016	GL_JOURNAL	0000370203	78	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-7.22
11/23/2016	GL_JOURNAL	0000370203	71	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	9.02
11/23/2016	GL_JOURNAL	0000370203	64	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	6.01
11/30/2016	GL_JOURNAL	0000370451	390	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	4.81
11/30/2016	GL_JOURNAL	0000370451	280	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	3701	01000	2017						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	0000370451	247	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2.40	
11/30/2016	GL_JOURNAL	0000370451	258	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-4.81	
11/30/2016	GL_JOURNAL	0000370451	302	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	4.81	
11/30/2016	GL_JOURNAL	0000370451	269	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-4.81	
11/30/2016	GL_JOURNAL	0000370451	236	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	3.61	
11/30/2016	GL_JOURNAL	0000370451	225	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2.40	
12/09/2016	GL_JOURNAL	PRM0371038	100	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.63	
12/22/2016	GL_JOURNAL	0000371870	27	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-9.02	
12/22/2016	GL_JOURNAL	0000371870	41	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	4.81	
12/22/2016	GL_JOURNAL	0000371870	90	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-2.90	
12/22/2016	GL_JOURNAL	0000371870	55	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	4.81	
12/22/2016	GL_JOURNAL	0000371870	48	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	7.22	
12/22/2016	GL_JOURNAL	0000371870	20	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-6.01	
12/22/2016	GL_JOURNAL	0000371870	62	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-7.22	
12/22/2016	GL_JOURNAL	0000371870	34	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	7.22	
01/04/2017	GL_JOURNAL	0000372173	33809	PYE	12/31/2016/GL Encumbrance Process/114984 ;RM01 for	0.00	0.00	164.60	0.00	
Number of Transactions 26						Totals				
						-219.06	0.00	0.00	164.60	54.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3985	01000	2017					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.34
11/30/2016	GL_JOURNAL	PAY0370430	35842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.52
11/30/2016	GL_JOURNAL	0000370451	228	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	1.31
11/30/2016	GL_JOURNAL	0000370451	250	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	1.31
11/30/2016	GL_JOURNAL	0000370451	393	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2.62
11/30/2016	GL_JOURNAL	0000370451	283	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-1.32
11/30/2016	GL_JOURNAL	0000370451	239	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	1.97
11/30/2016	GL_JOURNAL	0000370451	272	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.62
11/30/2016	GL_JOURNAL	0000370451	261	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.62
11/30/2016	GL_JOURNAL	0000370451	305	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2.62
12/22/2016	GL_JOURNAL	0000371870	93	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-3.44
01/04/2017	GL_JOURNAL	PAY0372051	36249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.96
01/04/2017	GL_JOURNAL	0000372173	38002	PYE	12/31/2016/GL Encumbrance Process/114984 ;LIFE for	0.00	0.00	91.50	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  
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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	3985	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 13						Totals	-136.15	0.00	0.00	91.50	44.65
Number of Transactions 224						Fund Totals 0000s	-125,330.04	0.00	0.00	81,204.46	44,125.58
Number of Transactions 224						Resource Totals 00016	-125,330.04	0.00	0.00	81,204.46	44,125.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00030	2201	25000	2017						
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	4911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,140.77	
11/30/2016	GL_JOURNAL	PAY0370430	4875	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,908.47	
01/04/2017	GL_JOURNAL	PAY0372051	4966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,140.77	
01/04/2017	GL_JOURNAL	0000372173	2955	PYE	12/31/2016/GL Encumbrance Process/108358 ;Salary f	0.00	0.00	0.00	37,990.26	0.00	
Number of Transactions 4						Totals	-58,180.27	0.00	0.00	37,990.26	20,190.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00030	3202	25000	2017						
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	10572	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	852.83	
11/30/2016	GL_JOURNAL	PAY0370430	10531	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,098.33	
01/04/2017	GL_JOURNAL	PAY0372051	10733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	852.83	
01/04/2017	GL_JOURNAL	0000372173	7594	PYE	12/31/2016/GL Encumbrance Process/108358 ;PERS_A f	0.00	0.00	0.00	5,276.09	0.00	
Number of Transactions 4						Totals	-8,080.08	0.00	0.00	5,276.09	2,803.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00030	3302	25000	2017						
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	15704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	469.76	
11/30/2016	GL_JOURNAL	PAY0370430	15673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	605.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget 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	3302	25000	2017						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
01/04/2017	GL_JOURNAL	PAY0372051	15933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	469.75	
01/04/2017	GL_JOURNAL	0000372173	11738	PYE	12/31/2016/GL Encumbrance Process/108358 ;OASDI fo		0.00	0.00	2,906.26	0.00	
Number of Transactions 4						Totals	-4,450.77	0.00	0.00	2,906.26	1,544.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00030	3431	25000	2017						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	20407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.74	
11/30/2016	GL_JOURNAL	PAY0370430	20393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	17.74	
01/04/2017	GL_JOURNAL	PAY0372051	20710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.74	
01/04/2017	GL_JOURNAL	0000372173	15703	PYE	12/31/2016/GL Encumbrance Process/108358 ;VISION f		0.00	0.00	109.54	0.00	
Number of Transactions 4						Totals	-162.76	0.00	0.00	109.54	53.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00030	3451	25000	2017						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	24286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	180.84	
11/30/2016	GL_JOURNAL	PAY0370430	24290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	180.84	
01/04/2017	GL_JOURNAL	PAY0372051	24614	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	180.84	
01/04/2017	GL_JOURNAL	0000372173	19523	PYE	12/31/2016/GL Encumbrance Process/108358 ;DENTAL f		0.00	0.00	944.05	0.00	
Number of Transactions 4						Totals	-1,486.57	0.00	0.00	944.05	542.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3471	25000	2017					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,976.81
11/30/2016	GL_JOURNAL	PAY0370430	28169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,976.81
01/04/2017	GL_JOURNAL	PAY0372051	28500	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,976.81
01/04/2017	GL_JOURNAL	0000372173	23326	PYE	12/31/2016/GL Encumbrance Process/108358 ;MEDICA f		0.00	0.00	16,295.81	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  
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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	3471	25000	2017						
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 4						Totals	-22,226.24	0.00	0.00	16,295.81	5,930.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00030	3502	25000	2017						
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	32972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.07	
11/30/2016	GL_JOURNAL	PAY0370430	33010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.95	
01/04/2017	GL_JOURNAL	PAY0372051	33375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.07	
01/04/2017	GL_JOURNAL	0000372173	27406	PYE	12/31/2016/GL Encumbrance Process/108358 ;UNEMP fo	0.00	0.00	0.00	18.99	0.00	
Number of Transactions 4						Totals	-29.08	0.00	0.00	18.99	10.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00030	3602	25000	2017						
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PWC0369015	5268	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	184.22	
12/09/2016	GL_JOURNAL	PWC0371039	4998	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	237.25	
01/04/2017	GL_JOURNAL	0000372173	31632	PYE	12/31/2016/GL Encumbrance Process/108358 ;WKRCMP f	0.00	0.00	0.00	1,139.71	0.00	
Number of Transactions 3						Totals	-1,561.18	0.00	0.00	1,139.71	421.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00030	3702	25000	2017						
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PRM0369014	2516	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.49	
12/09/2016	GL_JOURNAL	PRM0371038	2267	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.63	
01/04/2017	GL_JOURNAL	0000372173	35826	PYE	12/31/2016/GL Encumbrance Process/108358 ;RM02 for	0.00	0.00	0.00	3.04	0.00	
Number of Transactions 3						Totals	-4.16	0.00	0.00	3.04	1.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00030	3995	25000	2017						
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3995	25000	2017							
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	37714	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.59		
11/30/2016	GL_JOURNAL	PAY0370430	37770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.59		
01/04/2017	GL_JOURNAL	PAY0372051	38201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.59		
01/04/2017	GL_JOURNAL	0000372173	39901	PYE	12/31/2016/GL Encumbrance Process/108358 ;LIFE for	0.00	0.00	60.40	0.00		
Number of Transactions 4						Totals	-89.17	0.00	60.40	28.77	
Number of Transactions 38						Fund	Totals 2000s	-96,270.28	0.00	64,744.15	31,526.13
Number of Transactions 38						Resource	Totals 00030	-96,270.28	0.00	64,744.15	31,526.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00031	4302	01000	2017							
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/06/2016	REQ_PREENC	REQ336595	1		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336595	1		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336595	1		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	-618.75	0.00	0.00		
08/02/2016	PO_POENC	0000290096	1	RREQ336595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00		
08/02/2016	PO_POENC	0000290096	1	RREQ336595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
08/02/2016	PO_POENC	0000290096	1	RREQ336595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-668.25	0.00		
09/19/2016	REQ_PREENC	REQ342999	1		Waxie Sanitary Supply/126399/WAXIE ALUMINUM EXTENT	0.00	22.50	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	1		Waxie Sanitary Supply/126399/WAXIE ALUMINUM EXTENT	0.00	0.00	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	1		Waxie Sanitary Supply/126399/WAXIE ALUMINUM EXTENT	0.00	-22.50	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	2		Waxie Sanitary Supply/126399/#312 28IN LAMBSWOOL D	0.00	8.06	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	2		Waxie Sanitary Supply/126399/#312 28IN LAMBSWOOL D	0.00	0.00	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	2		Waxie Sanitary Supply/126399/#312 28IN LAMBSWOOL D	0.00	-8.06	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	3		Waxie Sanitary Supply/126399/WAXIE BLUE POLYPROPYL	0.00	15.00	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	3		Waxie Sanitary Supply/126399/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	3		Waxie Sanitary Supply/126399/WAXIE BLUE POLYPROPYL	0.00	-15.00	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	4		Waxie Sanitary Supply/126399/WAXIE 4604 34 IN FEAT	0.00	38.37	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	4		Waxie Sanitary Supply/126399/WAXIE 4604 34 IN FEAT	0.00	0.00	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	4		Waxie Sanitary Supply/126399/WAXIE 4604 34 IN FEAT	0.00	-38.37	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	5		Waxie Sanitary Supply/126399/WAXIE 4603 23 IN FEAT	0.00	22.80	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342999	5		Waxie Sanitary Supply/126399/WAXIE 4603 23 IN FEAT	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00031	4302	01000	2017					
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/19/2016	REQ_PREENC	REQ342999	5		Waxie Sanitary Supply/126399/WAXIE 4603 23 IN FEAT	0.00	-22.80	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	6		Waxie Sanitary Supply/126399/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	9		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	9		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	9		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	10		Waxie Sanitary Supply/126399/RECYCLED WHITE KNIT W	0.00	19.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	10		Waxie Sanitary Supply/126399/RECYCLED WHITE KNIT W	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	10		Waxie Sanitary Supply/126399/RECYCLED WHITE KNIT W	0.00	-19.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	11		Waxie Sanitary Supply/126399/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	11		Waxie Sanitary Supply/126399/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	11		Waxie Sanitary Supply/126399/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	12		Waxie Sanitary Supply/126399/30563B BULK ROUND BEL	0.00	16.20	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	12		Waxie Sanitary Supply/126399/30563B BULK ROUND BEL	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	12		Waxie Sanitary Supply/126399/30563B BULK ROUND BEL	0.00	-16.20	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	6		Waxie Sanitary Supply/126399/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	6		Waxie Sanitary Supply/126399/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	7		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	660.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	7		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	7		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	-660.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	8		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	8		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342999	8		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
10/05/2016	PO_POENC	0000295492	5	RREQ342999	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-24.62	0.00
10/05/2016	PO_POENC	0000295492	5	RREQ342999	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-22.80	0.00	0.00
10/05/2016	PO_POENC	0000295492	6	RREQ342999	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
10/05/2016	PO_POENC	0000295492	6	RREQ342999	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
10/05/2016	PO_POENC	0000295492	6	RREQ342999	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295492	6	RREQ342999	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
10/05/2016	PO_POENC	0000295492	6	RREQ342999	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
10/05/2016	PO_POENC	0000295492	7	RREQ342999	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	712.80	0.00
10/05/2016	PO_POENC	0000295492	7	RREQ342999	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	712.80	0.00
10/05/2016	PO_POENC	0000295492	7	RREQ342999	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295492	7	RREQ342999	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-712.80	0.00
10/05/2016	PO_POENC	0000295492	7	RREQ342999	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-660.00	0.00	0.00
10/05/2016	PO_POENC	0000295492	8	RREQ342999	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/05/2016	PO_POENC	0000295492	8	RREQ342999	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/05/2016	PO_POENC	0000295492	8	RREQ342999	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00031	4302	01000	2017						
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/05/2016	PO_POENC	0000295492	8	RREQ342999	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-212.27	0.00
10/05/2016	PO_POENC	0000295492	8	RREQ342999	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-196.55	0.00	0.00
10/05/2016	PO_POENC	0000295492	9	RREQ342999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	12.96	0.00
10/05/2016	PO_POENC	0000295492	9	RREQ342999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	12.96	0.00
10/05/2016	PO_POENC	0000295492	9	RREQ342999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295492	9	RREQ342999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-12.96	0.00
10/05/2016	PO_POENC	0000295492	9	RREQ342999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-12.00	0.00	0.00
10/05/2016	PO_POENC	0000295492	10	RREQ342999	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	20.52	0.00
10/05/2016	PO_POENC	0000295492	10	RREQ342999	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	20.52	0.00
10/05/2016	PO_POENC	0000295492	10	RREQ342999	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295492	10	RREQ342999	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	-20.52	0.00
10/05/2016	PO_POENC	0000295492	10	RREQ342999	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		-19.00	0.00	0.00
10/05/2016	PO_POENC	0000295492	11	RREQ342999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	23.67	0.00
10/05/2016	PO_POENC	0000295492	11	RREQ342999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	23.67	0.00
10/05/2016	PO_POENC	0000295492	11	RREQ342999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295492	11	RREQ342999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-23.67	0.00
10/05/2016	PO_POENC	0000295492	11	RREQ342999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-21.92	0.00	0.00
10/05/2016	PO_POENC	0000295492	12	RREQ342999	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	17.50	0.00
10/05/2016	PO_POENC	0000295492	12	RREQ342999	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	17.50	0.00
10/05/2016	PO_POENC	0000295492	12	RREQ342999	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295492	12	RREQ342999	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	-17.50	0.00
10/05/2016	PO_POENC	0000295492	12	RREQ342999	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		-16.20	0.00	0.00
10/05/2016	PO_POENC	0000295492	1	RREQ342999	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00		0.00	24.30	0.00
10/05/2016	PO_POENC	0000295492	1	RREQ342999	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00		0.00	24.30	0.00
10/05/2016	PO_POENC	0000295492	1	RREQ342999	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295492	1	RREQ342999	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00		0.00	-24.30	0.00
10/05/2016	PO_POENC	0000295492	1	RREQ342999	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00		-22.50	0.00	0.00
10/05/2016	PO_POENC	0000295492	2	RREQ342999	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00		0.00	8.70	0.00
10/05/2016	PO_POENC	0000295492	2	RREQ342999	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00		0.00	8.70	0.00
10/05/2016	PO_POENC	0000295492	2	RREQ342999	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295492	2	RREQ342999	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00		0.00	-8.70	0.00
10/05/2016	PO_POENC	0000295492	2	RREQ342999	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00		-8.06	0.00	0.00
10/05/2016	PO_POENC	0000295492	3	RREQ342999	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	16.20	0.00
10/05/2016	PO_POENC	0000295492	3	RREQ342999	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	16.20	0.00
10/05/2016	PO_POENC	0000295492	3	RREQ342999	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295492	3	RREQ342999	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	-16.20	0.00
10/05/2016	PO_POENC	0000295492	3	RREQ342999	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		-15.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00031	4302	01000	2017					
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/05/2016	PO_POENC	0000295492	4	RREQ342999	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	41.44	0.00
10/05/2016	PO_POENC	0000295492	4	RREQ342999	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	41.44	0.00
10/05/2016	PO_POENC	0000295492	4	RREQ342999	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295492	4	RREQ342999	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-41.44	0.00
10/05/2016	PO_POENC	0000295492	4	RREQ342999	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	-38.37	0.00	0.00
10/05/2016	PO_POENC	0000295492	5	RREQ342999	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	24.62	0.00
10/05/2016	PO_POENC	0000295492	5	RREQ342999	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	24.62	0.00
10/05/2016	PO_POENC	0000295492	5	RREQ342999	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
10/07/2016	AP_VOUCHER	00917215	1	P0000295492	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDL	0.00	0.00	0.00	24.30
10/07/2016	AP_VOUCHER	00917215	1	P0000295492	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDL	0.00	0.00	-24.30	0.00
10/07/2016	AP_VOUCHER	00917215	2	P0000295492	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	0.00	8.70
10/07/2016	AP_VOUCHER	00917215	2	P0000295492	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	-8.70	0.00
10/07/2016	AP_VOUCHER	00917215	3	P0000295492	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	16.20
10/07/2016	AP_VOUCHER	00917215	3	P0000295492	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-16.20	0.00
10/07/2016	AP_VOUCHER	00917215	4	P0000295492	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	0.00	41.44
10/07/2016	AP_VOUCHER	00917215	4	P0000295492	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	-41.44	0.00
10/07/2016	AP_VOUCHER	00917215	5	P0000295492	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	24.62
10/07/2016	AP_VOUCHER	00917215	5	P0000295492	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-24.62	0.00
10/07/2016	AP_VOUCHER	00917215	6	P0000295492	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
10/07/2016	AP_VOUCHER	00917215	6	P0000295492	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
10/07/2016	AP_VOUCHER	00917215	7	P0000295492	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	712.81
10/07/2016	AP_VOUCHER	00917215	7	P0000295492	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-712.80	0.00
10/07/2016	AP_VOUCHER	00917215	8	P0000295492	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27
10/07/2016	AP_VOUCHER	00917215	8	P0000295492	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00
10/07/2016	AP_VOUCHER	00917215	9	P0000295492	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	12.96
10/07/2016	AP_VOUCHER	00917215	9	P0000295492	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.96	0.00
10/07/2016	AP_VOUCHER	00917215	10	P0000295492	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	20.52
10/07/2016	AP_VOUCHER	00917215	10	P0000295492	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-20.52	0.00
10/19/2016	AP_VOUCHER	00919728	1	P0000295492	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67
10/19/2016	AP_VOUCHER	00919728	1	P0000295492	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00
10/19/2016	AP_VOUCHER	00919728	2	P0000295492	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	0.00	17.50
10/19/2016	AP_VOUCHER	00919728	2	P0000295492	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	-17.50	0.00
11/09/2016	REQ_PREENC	REQ348154	4		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
11/09/2016	REQ_PREENC	REQ348154	5		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348154	6		Waxie Sanitary Supply/126399/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
11/09/2016	REQ_PREENC	REQ348154	1		Waxie Sanitary Supply/126399/04460 SCOTT 2-PLY STA	0.00	296.80	0.00	0.00
11/09/2016	REQ_PREENC	REQ348154	2		Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI	0.00	67.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00031	4302	01000	2017							
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/09/2016	REQ_PREENC	REQ348154	3		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00		
11/11/2016	PO_POENC	0000298272	6	RREQ348154	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00		
11/11/2016	PO_POENC	0000298272	6	RREQ348154	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00		
11/11/2016	PO_POENC	0000298272	5	RREQ348154	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-495.00	0.00	0.00		
11/11/2016	PO_POENC	0000298272	5	RREQ348154	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	534.60	0.00		
11/11/2016	PO_POENC	0000298272	4	RREQ348154	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00		
11/11/2016	PO_POENC	0000298272	4	RREQ348154	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00		
11/11/2016	PO_POENC	0000298272	3	RREQ348154	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-384.00	0.00	0.00		
11/11/2016	PO_POENC	0000298272	3	RREQ348154	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00		
11/11/2016	PO_POENC	0000298272	2	RREQ348154	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	-67.95	0.00	0.00		
11/11/2016	PO_POENC	0000298272	2	RREQ348154	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	73.39	0.00		
11/11/2016	PO_POENC	0000298272	1	RREQ348154	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-296.80	0.00	0.00		
11/11/2016	PO_POENC	0000298272	1	RREQ348154	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	320.54	0.00		
11/16/2016	AP_VOUCHER	00925598	6	P0000298272	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00		
11/16/2016	AP_VOUCHER	00925598	6	P0000298272	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83		
11/16/2016	AP_VOUCHER	00925598	5	P0000298272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-534.60	0.00		
11/16/2016	AP_VOUCHER	00925598	5	P0000298272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	534.60		
11/16/2016	AP_VOUCHER	00925598	4	P0000298272	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00		
11/16/2016	AP_VOUCHER	00925598	4	P0000298272	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73		
11/16/2016	AP_VOUCHER	00925598	3	P0000298272	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-414.72	0.00		
11/16/2016	AP_VOUCHER	00925598	3	P0000298272	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	414.72		
11/16/2016	AP_VOUCHER	00925598	2	P0000298272	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-73.39	0.00		
11/16/2016	AP_VOUCHER	00925598	2	P0000298272	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	73.39		
11/16/2016	AP_VOUCHER	00925598	1	P0000298272	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-320.54	0.00		
11/16/2016	AP_VOUCHER	00925598	1	P0000298272	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	320.54		
Number of Transactions 156						Totals	-1,747.05	0.00	-1,115.50	2,862.55	
Number of Transactions 156						Fund	Totals 0000s	-1,747.05	0.00	-1,115.50	2,862.55
Number of Transactions 156						Resource	Totals 00031	-1,747.05	0.00	-1,115.50	2,862.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00035	1107	01000	2017							
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
<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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00035	1107	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	53	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,937.75	
11/30/2016	GL_JOURNAL	PAY0370430	55	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,937.75	
12/21/2016	GL_JOURNAL	PAY0371733	55	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	310.37	
12/21/2016	GL_JOURNAL	0000371772	115	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	131.05	
01/04/2017	GL_JOURNAL	PAY0372051	55	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,025.88	
01/04/2017	GL_JOURNAL	0000372173	261	PYE	12/31/2016/GL Encumbrance Process/143944 ;Salary f	0.00	0.00	0.00	18,155.28	0.00	
Number of Transactions 6						Totals	-27,498.08	0.00	0.00	18,155.28	9,342.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00035	1192	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	48		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1005	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2,272.05	
12/21/2016	GL_JOURNAL	PAY0371733	3259	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	68.13	
Number of Transactions 3						Totals	-2,340.18	0.00	0.00	0.00	2,340.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00035	1907	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,954.41	
11/30/2016	GL_JOURNAL	PAY0370430	3395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,954.41	
12/21/2016	GL_JOURNAL	PAY0371733	4848	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	667.79	
12/21/2016	GL_JOURNAL	0000371772	109	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	175.50	
12/21/2016	GL_JOURNAL	0000371772	79	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-200.95	
12/21/2016	GL_JOURNAL	0000371772	73	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-200.95	
01/04/2017	GL_JOURNAL	PAY0372051	3456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,042.55	
01/04/2017	GL_JOURNAL	0000372173	2038	PYE	12/31/2016/GL Encumbrance Process/143944 ;Salary f	0.00	0.00	0.00	18,255.28	0.00	
Number of Transactions 8						Totals	-27,648.04	0.00	0.00	18,255.28	9,392.76

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00035	3101	01000	2017							
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	371.66	
10/26/2016	GL_JOURNAL	PAY0367910	7762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	369.57	
11/08/2016	GL_BD_JRNL	0000368994	49		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	3027	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	152.43	
11/30/2016	GL_JOURNAL	PAY0370430	7698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	369.57	
11/30/2016	GL_JOURNAL	PAY0370430	7689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	371.66	
12/21/2016	GL_JOURNAL	PAY0371733	5817	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	84.01	
12/21/2016	GL_JOURNAL	PAY0371733	5827	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.56	
12/21/2016	GL_JOURNAL	PAY0371733	5832	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	39.05	
12/21/2016	GL_JOURNAL	0000371772	81	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-25.28	
12/21/2016	GL_JOURNAL	0000371772	111	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	22.08	
12/21/2016	GL_JOURNAL	0000371772	117	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	16.49	
12/21/2016	GL_JOURNAL	0000371772	75	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-25.28	
01/04/2017	GL_JOURNAL	PAY0372051	7868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	380.66	
01/04/2017	GL_JOURNAL	PAY0372051	7858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	382.75	
01/04/2017	GL_JOURNAL	0000372173	5635	PYE	12/31/2016/GL Encumbrance Process/143944 ;STRS for	0.00	0.00	0.00	2,296.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	5661	PYE	12/31/2016/GL Encumbrance Process/143944 ;STRS for	0.00	0.00	0.00	2,283.93	0.00	
Number of Transactions 17						Totals	-7,094.37	0.00	0.00	4,580.44	2,513.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	3301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.88
10/26/2016	GL_JOURNAL	PAY0367910	12937	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.64
11/08/2016	GL_BD_JRNL	0000368994	50		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4763	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	51.75
11/30/2016	GL_JOURNAL	PAY0370430	12872	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.85
11/30/2016	GL_JOURNAL	PAY0370430	12883	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.61
12/21/2016	GL_JOURNAL	PAY0371733	10051	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.50
12/21/2016	GL_JOURNAL	PAY0371733	10036	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.69
12/21/2016	GL_JOURNAL	PAY0371733	10046	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.57
12/21/2016	GL_JOURNAL	0000371772	74	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-2.91
12/21/2016	GL_JOURNAL	0000371772	116	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	1.90
12/21/2016	GL_JOURNAL	0000371772	110	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	2.54
12/21/2016	GL_JOURNAL	0000371772	80	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-2.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00035	3301	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	44.13	
01/04/2017	GL_JOURNAL	PAY0372051	13105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	43.89	
01/04/2017	GL_JOURNAL	0000372173	9837	PYE	12/31/2016/GL Encumbrance Process/143944 ;FMED for	0.00		0.00	264.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	9862	PYE	12/31/2016/GL Encumbrance Process/143944 ;FMED for	0.00		0.00	263.25	0.00	
Number of Transactions 17						Totals	-853.07	0.00	0.00	527.95	325.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00035	3421	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18514	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.11	
10/26/2016	GL_JOURNAL	PAY0367910	18521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.09	
11/30/2016	GL_JOURNAL	PAY0370430	18478	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.11	
11/30/2016	GL_JOURNAL	PAY0370430	18485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.09	
01/04/2017	GL_JOURNAL	PAY0372051	18783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.11	
01/04/2017	GL_JOURNAL	PAY0372051	18790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.09	
01/04/2017	GL_JOURNAL	0000372173	14049	PYE	12/31/2016/GL Encumbrance Process/143944 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 7						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00035	3441	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	52.11	
10/26/2016	GL_JOURNAL	PAY0367910	22401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	51.82	
11/30/2016	GL_JOURNAL	PAY0370430	22383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	51.82	
11/30/2016	GL_JOURNAL	PAY0370430	22376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	52.11	
01/04/2017	GL_JOURNAL	PAY0372051	22688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	52.11	
01/04/2017	GL_JOURNAL	PAY0372051	22695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	51.82	
01/04/2017	GL_JOURNAL	0000372173	17871	PYE	12/31/2016/GL Encumbrance Process/143944 ;DENTAL f	0.00		0.00	263.70	0.00	
Number of Transactions 7						Totals	-575.49	0.00	0.00	263.70	311.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	3461	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	729.86	
10/26/2016	GL_JOURNAL	PAY0367910	26278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	725.74	
11/30/2016	GL_JOURNAL	PAY0370430	26271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	729.86	
11/30/2016	GL_JOURNAL	PAY0370430	26278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	725.74	
01/04/2017	GL_JOURNAL	PAY0372051	26590	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	729.80	
01/04/2017	GL_JOURNAL	PAY0372051	26597	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	725.80	
01/04/2017	GL_JOURNAL	0000372173	21684	PYE	12/31/2016/GL Encumbrance Process/143944 ;MEDICA f	0.00	0.00	4,551.90	0.00	
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Number of Transactions 7					Totals	-8,918.70	0.00	0.00	4,551.90	4,366.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	3501	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.48	
10/26/2016	GL_JOURNAL	PAY0367910	30182	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.47	
11/08/2016	GL_BD_JRNL	0000368994	51		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	7489	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.18	
11/30/2016	GL_JOURNAL	PAY0370430	30186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.48	
11/30/2016	GL_JOURNAL	PAY0370430	30197	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.47	
12/21/2016	GL_JOURNAL	PAY0371733	14169	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.33	
12/21/2016	GL_JOURNAL	PAY0371733	14178	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
12/21/2016	GL_JOURNAL	PAY0371733	14182	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	0000371772	76	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.10	
12/21/2016	GL_JOURNAL	0000371772	112	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.09	
12/21/2016	GL_JOURNAL	0000371772	82	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.10	
12/21/2016	GL_JOURNAL	0000371772	118	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	30512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.52	
01/04/2017	GL_JOURNAL	PAY0372051	30522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.52	
01/04/2017	GL_JOURNAL	0000372173	25515	PYE	12/31/2016/GL Encumbrance Process/143944 ;UNEMP fo	0.00	0.00	9.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	25489	PYE	12/31/2016/GL Encumbrance Process/143944 ;UNEMP fo	0.00	0.00	9.13	0.00	
-----										
Number of Transactions 17					Totals	-28.77	0.00	0.00	18.21	10.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00035	3601	01000	2017					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00035	3601	01000	2017							
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	12		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	217	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	68.16	
11/08/2016	GL_JOURNAL	PWC0369015	218	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	88.13	
11/08/2016	GL_JOURNAL	PWC0369015	219	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	88.63	
12/09/2016	GL_JOURNAL	PWC0371039	202	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	88.13	
12/09/2016	GL_JOURNAL	PWC0371039	203	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	88.63	
12/21/2016	GL_JOURNAL	0000371772	119	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	3.93	
12/21/2016	GL_JOURNAL	0000371772	113	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	5.27	
12/21/2016	GL_JOURNAL	0000371772	83	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	-6.03	
12/21/2016	GL_JOURNAL	0000371772	77	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	-6.03	
01/04/2017	GL_JOURNAL	0000372173	29741	PYE	12/31/2016/GL Encumbrance Process/143944 ;WKRCMP f	0.00		0.00	544.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	29715	PYE	12/31/2016/GL Encumbrance Process/143944 ;WKRCMP f	0.00		0.00	547.66	0.00	
Number of Transactions 12						Totals	-1,511.14	0.00	0.00	1,092.32	418.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00035	3701	01000	2017							
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	95	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	8.40	
11/08/2016	GL_JOURNAL	PRM0369014	96	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	8.45	
12/09/2016	GL_JOURNAL	PRM0371038	101	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	8.40	
12/09/2016	GL_JOURNAL	PRM0371038	102	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	8.45	
01/04/2017	GL_JOURNAL	0000372173	33933	PYE	12/31/2016/GL Encumbrance Process/143944 ;RM01 for	0.00		0.00	52.21	0.00	
01/04/2017	GL_JOURNAL	0000372173	33959	PYE	12/31/2016/GL Encumbrance Process/143944 ;RM01 for	0.00		0.00	51.92	0.00	
Number of Transactions 6						Totals	-137.83	0.00	0.00	104.13	33.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00035	3985	01000	2017							
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.61	
10/26/2016	GL_JOURNAL	PAY0367910	35811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.58	
11/30/2016	GL_JOURNAL	PAY0370430	35837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.61	
11/30/2016	GL_JOURNAL	PAY0370430	35844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.58	
01/04/2017	GL_JOURNAL	PAY0372051	36244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3985	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	36251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.72	
01/04/2017	GL_JOURNAL	0000372173	38126	PYE	12/31/2016/GL Encumbrance Process/143944 ;LIFE for	0.00	0.00	29.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	38152	PYE	12/31/2016/GL Encumbrance Process/143944 ;LIFE for	0.00	0.00	28.87	0.00	
Number of Transactions 8						Totals				
						-85.75	0.00	0.00	57.90	27.85

DeptID	Resource	Account	Fund	Budget Period					
0031	00035	5207	01000	2017					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
09/01/2016	EX_TRVAUTH	0000033962	1		E113151 CONREG	0.00	0.00	0.00	0.00
09/01/2016	EX_TRVAUTH	0000033962	1		E113151 CONREG	0.00	0.00	-739.00	0.00
09/01/2016	EX_TRVAUTH	0000033962	2		E113151 CONREG	0.00	0.00	739.00	0.00
09/01/2016	EX_TRVAUTH	0000033962	2		E113151 CONREG	0.00	0.00	0.00	0.00
09/01/2016	EX_TRVAUTH	0000033962	2		E113151 CONREG	0.00	0.00	-739.00	0.00
09/01/2016	EX_TRVAUTH	0000033962	3		E113151 CONREG	0.00	0.00	739.00	0.00
09/01/2016	EX_TRVAUTH	0000033962	3		E113151 CONREG	0.00	0.00	0.00	0.00
09/01/2016	EX_TRVAUTH	0000033962	3		E113151 CONREG	0.00	0.00	-739.00	0.00
09/01/2016	EX_TRVAUTH	0000033962	1		E113151 CONREG	0.00	0.00	739.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	5		E126508 MEALS	0.00	0.00	45.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	5		E126508 MEALS	0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	5		E126508 MEALS	0.00	0.00	-45.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	6		E126508 CITYTRN	0.00	0.00	40.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	6		E126508 CITYTRN	0.00	0.00	-40.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	6		E126508 CITYTRN	0.00	0.00	-40.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	7		E126508 CITYTRN	0.00	0.00	40.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	7		E126508 CITYTRN	0.00	0.00	-40.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	7		E126508 CITYTRN	0.00	0.00	-40.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	8		E126508 TRAIN	0.00	0.00	135.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	8		E126508 TRAIN	0.00	0.00	-135.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	8		E126508 TRAIN	0.00	0.00	-135.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	9		E126508 CONREG	0.00	0.00	739.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	9		E126508 CONREG	0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	9		E126508 CONREG	0.00	0.00	-739.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	4		E126508 MEALS	0.00	0.00	-25.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	4		E126508 MEALS	0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	4		E126508 MEALS	0.00	0.00	25.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/07/2016	EX_TRVAUTH	0000034033	3		E126508 MEALS		0.00	0.00	-25.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	3		E126508 MEALS		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	3		E126508 MEALS		0.00	0.00	25.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	2		E126508 MEALS		0.00	0.00	-45.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	2		E126508 MEALS		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	2		E126508 MEALS		0.00	0.00	45.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	1		E126508 LODGING		0.00	0.00	-634.02	0.00
09/07/2016	EX_TRVAUTH	0000034033	1		E126508 LODGING		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034033	1		E126508 LODGING		0.00	0.00	634.02	0.00
09/07/2016	EX_TRVAUTH	0000034027	2		E143944 AIRFARE		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	2		E143944 AIRFARE		0.00	0.00	-500.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	2		E143944 AIRFARE		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	2		E143944 AIRFARE		0.00	0.00	500.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	2		E143944 AIRFARE		0.00	0.00	-500.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	2		E143944 AIRFARE		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	2		E143944 AIRFARE		0.00	0.00	500.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	1		E143944 CONREG		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	1		E143944 CONREG		0.00	0.00	-739.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	1		E143944 CONREG		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	1		E143944 CONREG		0.00	0.00	739.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	1		E143944 CONREG		0.00	0.00	-739.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	1		E143944 CONREG		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	1		E143944 CONREG		0.00	0.00	739.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	13		E143944 BPHONE		0.00	0.00	77.70	0.00
09/07/2016	EX_TRVAUTH	0000034027	13		E143944 BPHONE		0.00	0.00	-38.85	0.00
09/07/2016	EX_TRVAUTH	0000034027	13		E143944 BPHONE		0.00	0.00	-77.70	0.00
09/07/2016	EX_TRVAUTH	0000034027	13		E143944 BPHONE		0.00	0.00	38.85	0.00
09/07/2016	EX_TRVAUTH	0000034027	13		E143944 BPHONE		0.00	0.00	-38.85	0.00
09/07/2016	EX_TRVAUTH	0000034027	13		E143944 BPHONE		0.00	0.00	-77.70	0.00
09/07/2016	EX_TRVAUTH	0000034027	13		E143944 BPHONE		0.00	0.00	38.85	0.00
09/07/2016	EX_TRVAUTH	0000034027	12		E143944 MEALS		0.00	0.00	90.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	12		E143944 MEALS		0.00	0.00	-45.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	12		E143944 MEALS		0.00	0.00	-90.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	12		E143944 MEALS		0.00	0.00	45.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	12		E143944 MEALS		0.00	0.00	-45.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	12		E143944 MEALS		0.00	0.00	-90.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	12		E143944 MEALS		0.00	0.00	45.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/07/2016	EX_TRVAUTH	0000034027	11		E143944 MEALS		0.00	0.00	50.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	11		E143944 MEALS		0.00	0.00	-25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	11		E143944 MEALS		0.00	0.00	-50.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	11		E143944 MEALS		0.00	0.00	25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	11		E143944 MEALS		0.00	0.00	-25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	11		E143944 MEALS		0.00	0.00	-50.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	11		E143944 MEALS		0.00	0.00	25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	10		E143944 MEALS		0.00	0.00	25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	10		E143944 MEALS		0.00	0.00	-25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	10		E143944 MEALS		0.00	0.00	-25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	10		E143944 MEALS		0.00	0.00	25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	10		E143944 MEALS		0.00	0.00	-25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	10		E143944 MEALS		0.00	0.00	-25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	10		E143944 MEALS		0.00	0.00	25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	10		E143944 MEALS		0.00	0.00	-25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	10		E143944 MEALS		0.00	0.00	-25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	10		E143944 MEALS		0.00	0.00	25.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	7		E143944 MEALS		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	7		E143944 MEALS		0.00	0.00	-45.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	7		E143944 MEALS		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	7		E143944 MEALS		0.00	0.00	45.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	7		E143944 MEALS		0.00	0.00	-45.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	7		E143944 MEALS		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	7		E143944 MEALS		0.00	0.00	45.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	6		E143944 CITYTRN		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	6		E143944 CITYTRN		0.00	0.00	-40.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	6		E143944 CITYTRN		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	6		E143944 CITYTRN		0.00	0.00	40.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	6		E143944 CITYTRN		0.00	0.00	-40.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	6		E143944 CITYTRN		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	6		E143944 CITYTRN		0.00	0.00	40.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	6		E143944 CITYTRN		0.00	0.00	-40.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	4		E143944 CITYTRN		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	4		E143944 CITYTRN		0.00	0.00	-40.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	4		E143944 CITYTRN		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	4		E143944 CITYTRN		0.00	0.00	40.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	4		E143944 CITYTRN		0.00	0.00	-40.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	4		E143944 CITYTRN		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	4		E143944 CITYTRN		0.00	0.00	40.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	3		E143944 LODGING		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	3		E143944 LODGING		0.00	0.00	-605.79	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/07/2016	EX_TRVAUTH	0000034027	3		E143944 LODGING		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	3		E143944 LODGING		0.00	0.00	605.79	0.00
09/07/2016	EX_TRVAUTH	0000034027	3		E143944 LODGING		0.00	0.00	-605.79	0.00
09/07/2016	EX_TRVAUTH	0000034027	3		E143944 LODGING		0.00	0.00	0.00	0.00
09/07/2016	EX_TRVAUTH	0000034027	3		E143944 LODGING		0.00	0.00	605.79	0.00
09/07/2016	EX_TRVAUTH	0000034024	1		E108909 CONREG		0.00	0.00	739.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	1		E108909 CONREG		0.00	0.00	-739.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	2		E108909 LODGING		0.00	0.00	605.79	0.00
09/07/2016	EX_TRVAUTH	0000034024	2		E108909 LODGING		0.00	0.00	-605.79	0.00
09/07/2016	EX_TRVAUTH	0000034024	3		E108909 AIRFARE		0.00	0.00	500.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	3		E108909 AIRFARE		0.00	0.00	-500.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	4		E108909 CITYTRN		0.00	0.00	40.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	4		E108909 CITYTRN		0.00	0.00	-40.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	5		E108909 CITYTRN		0.00	0.00	40.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	5		E108909 CITYTRN		0.00	0.00	-40.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	7		E108909 MEALS		0.00	0.00	45.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	7		E108909 MEALS		0.00	0.00	-45.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	8		E108909 MEALS		0.00	0.00	25.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	8		E108909 MEALS		0.00	0.00	-25.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	9		E108909 MEALS		0.00	0.00	25.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	9		E108909 MEALS		0.00	0.00	-25.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	10		E108909 MEALS		0.00	0.00	45.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	10		E108909 MEALS		0.00	0.00	-45.00	0.00
09/07/2016	EX_TRVAUTH	0000034024	11		E108909 BPHONE		0.00	0.00	38.85	0.00
09/07/2016	EX_TRVAUTH	0000034024	11		E108909 BPHONE		0.00	0.00	-38.85	0.00
09/08/2016	EX_TRVAUTH	0000033929	2		E138617 LODGING		0.00	0.00	608.88	0.00
09/08/2016	EX_TRVAUTH	0000033929	2		E138617 LODGING		0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	2		E138617 LODGING		0.00	0.00	-608.88	0.00
09/08/2016	EX_TRVAUTH	0000033929	3		E138617 MILEAGE		0.00	0.00	146.88	0.00
09/08/2016	EX_TRVAUTH	0000033929	3		E138617 MILEAGE		0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	3		E138617 MILEAGE		0.00	0.00	-146.88	0.00
09/08/2016	EX_TRVAUTH	0000033929	6		E138617 MEALS		0.00	0.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	6		E138617 MEALS		0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	6		E138617 MEALS		0.00	0.00	-45.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	7		E138617 MEALS		0.00	0.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	7		E138617 MEALS		0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033929	7		E138617 MEALS		0.00	0.00	-25.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/08/2016	EX_TRVAUTH	0000033929	8		E138617 MEALS	0.00	0.00	25.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	8		E138617 MEALS	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	8		E138617 MEALS	0.00	0.00	-25.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	9		E138617 MEALS	0.00	0.00	45.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	9		E138617 MEALS	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	9		E138617 MEALS	0.00	0.00	-45.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	10		E138617 PARKNG2	0.00	0.00	35.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	10		E138617 PARKNG2	0.00	0.00	-35.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	10		E138617 PARKNG2	0.00	0.00	-35.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	11		E138617 PARKNG2	0.00	0.00	35.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	11		E138617 PARKNG2	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	11		E138617 PARKNG2	0.00	0.00	-35.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	12		E138617 PARKNG2	0.00	0.00	35.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	12		E138617 PARKNG2	0.00	0.00	-35.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	12		E138617 PARKNG2	0.00	0.00	-35.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	15		E138617 BPHONE	0.00	0.00	38.85		0.00
09/08/2016	EX_TRVAUTH	0000033929	15		E138617 BPHONE	0.00	0.00	-38.85		0.00
09/08/2016	EX_TRVAUTH	0000033929	15		E138617 BPHONE	0.00	0.00	-38.85		0.00
09/08/2016	EX_TRVAUTH	0000033929	16		E138617 CONREG	0.00	0.00	739.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	16		E138617 CONREG	0.00	0.00	-739.00		0.00
09/08/2016	EX_TRVAUTH	0000033929	16		E138617 CONREG	0.00	0.00	-739.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	1		E122017 CONREG	0.00	0.00	739.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	1		E122017 CONREG	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	1		E122017 CONREG	0.00	0.00	-739.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	2		E122017 AIRFARE	0.00	0.00	500.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	2		E122017 AIRFARE	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	2		E122017 AIRFARE	0.00	0.00	-500.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	3		E122017 LODGING	0.00	0.00	454.35		0.00
09/08/2016	EX_TRVAUTH	0000034043	3		E122017 LODGING	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	3		E122017 LODGING	0.00	0.00	-454.35		0.00
09/08/2016	EX_TRVAUTH	0000034043	5		E122017 MEALS	0.00	0.00	45.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	5		E122017 MEALS	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	5		E122017 MEALS	0.00	0.00	-45.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	6		E122017 MEALS	0.00	0.00	25.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	6		E122017 MEALS	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	6		E122017 MEALS	0.00	0.00	-25.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	7		E122017 MEALS	0.00	0.00	25.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/08/2016	EX_TRVAUTH	0000034043	7		E122017 MEALS	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	7		E122017 MEALS	0.00	0.00	-25.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	8		E122017 MEALS	0.00	0.00	45.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	8		E122017 MEALS	0.00	0.00	-45.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	8		E122017 MEALS	0.00	0.00	-45.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	9		E122017 CITYTRN	0.00	0.00	40.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	9		E122017 CITYTRN	0.00	0.00	-40.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	9		E122017 CITYTRN	0.00	0.00	-40.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	10		E122017 CITYTRN	0.00	0.00	40.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	10		E122017 CITYTRN	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	10		E122017 CITYTRN	0.00	0.00	-40.00		0.00
09/08/2016	EX_TRVAUTH	0000034043	11		E122017 BPHONE	0.00	0.00	38.85		0.00
09/08/2016	EX_TRVAUTH	0000034043	11		E122017 BPHONE	0.00	0.00	-38.85		0.00
09/08/2016	EX_TRVAUTH	0000034043	11		E122017 BPHONE	0.00	0.00	-38.85		0.00
09/08/2016	EX_TRVAUTH	0000034044	2		E118356 LODGING	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	2		E118356 LODGING	0.00	0.00	-454.50		0.00
09/08/2016	EX_TRVAUTH	0000034044	5		E118356 BPHONE	0.00	0.00	38.88		0.00
09/08/2016	EX_TRVAUTH	0000034044	5		E118356 BPHONE	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	5		E118356 BPHONE	0.00	0.00	-38.88		0.00
09/08/2016	EX_TRVAUTH	0000034044	6		E118356 MEALS	0.00	0.00	45.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	6		E118356 MEALS	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	6		E118356 MEALS	0.00	0.00	-45.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	7		E118356 MEALS	0.00	0.00	25.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	7		E118356 MEALS	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	7		E118356 MEALS	0.00	0.00	-25.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	8		E118356 MEALS	0.00	0.00	25.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	8		E118356 MEALS	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	8		E118356 MEALS	0.00	0.00	-25.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	9		E118356 MEALS	0.00	0.00	45.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	9		E118356 MEALS	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	9		E118356 MEALS	0.00	0.00	-45.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	10		E118356 CITYTRN	0.00	0.00	40.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	10		E118356 CITYTRN	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	10		E118356 CITYTRN	0.00	0.00	-40.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	13		E118356 CITYTRN	0.00	0.00	40.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	13		E118356 CITYTRN	0.00	0.00	-40.00		0.00
09/08/2016	EX_TRVAUTH	0000034044	1		E118356 CONREG	0.00	0.00	739.00		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	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/08/2016	EX_TRVAUTH	0000034044	1		E118356 CONREG		0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	1		E118356 CONREG		0.00	0.00	-739.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	2		E118356 LODGING		0.00	0.00	454.50	0.00
09/08/2016	EX_TRVAUTH	0000034044	13		E118356 CITYTRN		0.00	0.00	-40.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	14		E118356 AIRFARE		0.00	0.00	500.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	14		E118356 AIRFARE		0.00	0.00	-500.00	0.00
09/08/2016	EX_TRVAUTH	0000034044	14		E118356 AIRFARE		0.00	0.00	-500.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	3		E126162 MILEAGE		0.00	0.00	141.48	0.00
09/08/2016	EX_TRVAUTH	0000033925	3		E126162 MILEAGE		0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	2		E126162 LODGING		0.00	0.00	608.88	0.00
09/08/2016	EX_TRVAUTH	0000033925	2		E126162 LODGING		0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	2		E126162 LODGING		0.00	0.00	-608.88	0.00
09/08/2016	EX_TRVAUTH	0000033925	7		E126162 MEALS		0.00	0.00	-45.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	7		E126162 MEALS		0.00	0.00	-45.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	8		E126162 BPHONE		0.00	0.00	38.85	0.00
09/08/2016	EX_TRVAUTH	0000033925	8		E126162 BPHONE		0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	8		E126162 BPHONE		0.00	0.00	-38.85	0.00
09/08/2016	EX_TRVAUTH	0000033925	12		E126162 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	12		E126162 PARKNG2		0.00	0.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	12		E126162 PARKNG2		0.00	0.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	13		E126162 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	13		E126162 PARKNG2		0.00	0.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	13		E126162 PARKNG2		0.00	0.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	14		E126162 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	14		E126162 PARKNG2		0.00	0.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	14		E126162 PARKNG2		0.00	0.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	16		E126162 CONREG		0.00	0.00	739.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	16		E126162 CONREG		0.00	0.00	-739.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	16		E126162 CONREG		0.00	0.00	-739.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	3		E126162 MILEAGE		0.00	0.00	-141.48	0.00
09/08/2016	EX_TRVAUTH	0000033925	4		E126162 MEALS		0.00	0.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	4		E126162 MEALS		0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	4		E126162 MEALS		0.00	0.00	-45.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	5		E126162 MEALS		0.00	0.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	5		E126162 MEALS		0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	5		E126162 MEALS		0.00	0.00	-25.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	6		E126162 MEALS		0.00	0.00	25.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/08/2016	EX_TRVAUTH	0000033925	6		E126162 MEALS	0.00	0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	6		E126162 MEALS	0.00	0.00	-25.00	-25.00	0.00
09/08/2016	EX_TRVAUTH	0000033925	7		E126162 MEALS	0.00	0.00	45.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	1		E113151 LODGING	0.00	0.00	444.42	444.42	0.00
09/08/2016	EX_TRVAUTH	0000033958	1		E113151 LODGING	0.00	0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	1		E113151 LODGING	0.00	0.00	-444.42	-444.42	0.00
09/08/2016	EX_TRVAUTH	0000033958	2		E113151 MILEAGE	0.00	0.00	142.56	142.56	0.00
09/08/2016	EX_TRVAUTH	0000033958	2		E113151 MILEAGE	0.00	0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	2		E113151 MILEAGE	0.00	0.00	-142.56	-142.56	0.00
09/08/2016	EX_TRVAUTH	0000033958	5		E113151 BPHONE	0.00	0.00	38.85	38.85	0.00
09/08/2016	EX_TRVAUTH	0000033958	5		E113151 BPHONE	0.00	0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	5		E113151 BPHONE	0.00	0.00	-38.85	-38.85	0.00
09/08/2016	EX_TRVAUTH	0000033958	9		E113151 MEALS	0.00	0.00	45.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	9		E113151 MEALS	0.00	0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	9		E113151 MEALS	0.00	0.00	-45.00	-45.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	10		E113151 MEALS	0.00	0.00	25.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	10		E113151 MEALS	0.00	0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	10		E113151 MEALS	0.00	0.00	-25.00	-25.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	11		E113151 MEALS	0.00	0.00	25.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	11		E113151 MEALS	0.00	0.00	-25.00	-25.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	11		E113151 MEALS	0.00	0.00	-25.00	-25.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	12		E113151 MEALS	0.00	0.00	45.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	12		E113151 MEALS	0.00	0.00	-45.00	-45.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	12		E113151 MEALS	0.00	0.00	-45.00	-45.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	13		E113151 PARKNG2	0.00	0.00	35.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	13		E113151 PARKNG2	0.00	0.00	-35.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	13		E113151 PARKNG2	0.00	0.00	-35.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	14		E113151 PARKNG2	0.00	0.00	35.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	14		E113151 PARKNG2	0.00	0.00	-35.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	14		E113151 PARKNG2	0.00	0.00	-35.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	15		E113151 PARKNG2	0.00	0.00	35.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	15		E113151 PARKNG2	0.00	0.00	-35.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033958	15		E113151 PARKNG2	0.00	0.00	-35.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	7		E107620 MEALS	0.00	0.00	45.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	7		E107620 MEALS	0.00	0.00	-45.00	-45.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	7		E107620 MEALS	0.00	0.00	-45.00	-45.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	8		E107620 MEALS	0.00	0.00	25.00	25.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/08/2016	EX_TRVAUTH	0000033956	8		E107620 MEALS		0.00	0.00	-25.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	8		E107620 MEALS		0.00	0.00	-25.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	9		E107620 MEALS		0.00	0.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	9		E107620 MEALS		0.00	0.00	-25.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	9		E107620 MEALS		0.00	0.00	-25.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	1		E107620 BPHONE		0.00	0.00	38.85	0.00
09/08/2016	EX_TRVAUTH	0000033956	1		E107620 BPHONE		0.00	0.00	-38.85	0.00
09/08/2016	EX_TRVAUTH	0000033956	1		E107620 BPHONE		0.00	0.00	-38.85	0.00
09/08/2016	EX_TRVAUTH	0000033956	6		E107620 LODGING		0.00	0.00	608.88	0.00
09/08/2016	EX_TRVAUTH	0000033956	10		E107620 MEALS		0.00	0.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	10		E107620 MEALS		0.00	0.00	-45.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	10		E107620 MEALS		0.00	0.00	-45.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	11		E107620 MILEAGE		0.00	0.00	141.48	0.00
09/08/2016	EX_TRVAUTH	0000033956	11		E107620 MILEAGE		0.00	0.00	-141.48	0.00
09/08/2016	EX_TRVAUTH	0000033956	11		E107620 MILEAGE		0.00	0.00	-141.48	0.00
09/08/2016	EX_TRVAUTH	0000033956	12		E107620 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	12		E107620 PARKNG2		0.00	0.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	12		E107620 PARKNG2		0.00	0.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	13		E107620 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	13		E107620 PARKNG2		0.00	0.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	13		E107620 PARKNG2		0.00	0.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	14		E107620 PARKNG2		0.00	0.00	35.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	14		E107620 PARKNG2		0.00	0.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	14		E107620 PARKNG2		0.00	0.00	-35.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	6		E107620 LODGING		0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033956	6		E107620 LODGING		0.00	0.00	-608.88	0.00
09/08/2016	EX_TRVAUTH	0000033960	1		E154396 LODGING		0.00	0.00	552.63	0.00
09/08/2016	EX_TRVAUTH	0000033960	1		E154396 LODGING		0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	1		E154396 LODGING		0.00	0.00	-552.63	0.00
09/08/2016	EX_TRVAUTH	0000033960	9		E154396 MEALS		0.00	0.00	45.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	9		E154396 MEALS		0.00	0.00	-45.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	9		E154396 MEALS		0.00	0.00	-45.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	10		E154396 MEALS		0.00	0.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	10		E154396 MEALS		0.00	0.00	0.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	10		E154396 MEALS		0.00	0.00	-25.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	11		E154396 MEALS		0.00	0.00	25.00	0.00
09/08/2016	EX_TRVAUTH	0000033960	11		E154396 MEALS		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/08/2016	EX_TRVAUTH	0000033960	11		E154396 MEALS	0.00	0.00	-25.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	12		E154396 MEALS	0.00	0.00	45.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	12		E154396 MEALS	0.00	0.00	-45.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	12		E154396 MEALS	0.00	0.00	-45.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	13		E154396 MILEAGE	0.00	0.00	142.56		0.00
09/08/2016	EX_TRVAUTH	0000033960	13		E154396 MILEAGE	0.00	0.00	-142.56		0.00
09/08/2016	EX_TRVAUTH	0000033960	13		E154396 MILEAGE	0.00	0.00	-142.56		0.00
09/08/2016	EX_TRVAUTH	0000033960	17		E154396 PARKNG2	0.00	0.00	35.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	17		E154396 PARKNG2	0.00	0.00	-35.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	17		E154396 PARKNG2	0.00	0.00	-35.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	18		E154396 PARKNG2	0.00	0.00	35.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	18		E154396 PARKNG2	0.00	0.00	-35.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	18		E154396 PARKNG2	0.00	0.00	-35.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	19		E154396 PARKNG2	0.00	0.00	35.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	19		E154396 PARKNG2	0.00	0.00	-35.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	19		E154396 PARKNG2	0.00	0.00	-35.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	21		E154396 CONREG	0.00	0.00	739.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	21		E154396 CONREG	0.00	0.00	-739.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	21		E154396 CONREG	0.00	0.00	-739.00		0.00
09/08/2016	EX_TRVAUTH	0000033960	22		E154396 MILEAGE	0.00	0.00	141.48		0.00
09/08/2016	EX_TRVAUTH	0000033960	22		E154396 MILEAGE	0.00	0.00	-141.48		0.00
09/08/2016	EX_TRVAUTH	0000033960	22		E154396 MILEAGE	0.00	0.00	-141.48		0.00
09/08/2016	EX_TRVAUTH	0000033947	10		E106728 MEALS	0.00	0.00	-25.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	11		E106728 MEALS	0.00	0.00	25.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	11		E106728 MEALS	0.00	0.00	-25.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	11		E106728 MEALS	0.00	0.00	25.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	11		E106728 MEALS	0.00	0.00	-25.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	11		E106728 MEALS	0.00	0.00	-25.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	12		E106728 MEALS	0.00	0.00	45.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	12		E106728 MEALS	0.00	0.00	-45.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	12		E106728 MEALS	0.00	0.00	45.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	12		E106728 MEALS	0.00	0.00	-45.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	13		E106728 CITYTRN	0.00	0.00	40.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	13		E106728 CITYTRN	0.00	0.00	-40.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	13		E106728 CITYTRN	0.00	0.00	40.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	13		E106728 CITYTRN	0.00	0.00	-40.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	13		E106728 CITYTRN	0.00	0.00	-40.00		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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/08/2016	EX_TRVAUTH	0000033947	12		E106728 MEALS	0.00	0.00	-45.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	14		E106728 CITYTRN	0.00	0.00	40.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	14		E106728 CITYTRN	0.00	0.00	-40.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	14		E106728 CITYTRN	0.00	0.00	40.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	14		E106728 CITYTRN	0.00	0.00	-40.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	14		E106728 CITYTRN	0.00	0.00	-40.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	1		E106728 LODGING	0.00	0.00	608.49		0.00
09/08/2016	EX_TRVAUTH	0000033947	1		E106728 LODGING	0.00	0.00	-608.49		0.00
09/08/2016	EX_TRVAUTH	0000033947	1		E106728 LODGING	0.00	0.00	608.49		0.00
09/08/2016	EX_TRVAUTH	0000033947	1		E106728 LODGING	0.00	0.00	0.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	1		E106728 LODGING	0.00	0.00	-608.49		0.00
09/08/2016	EX_TRVAUTH	0000033947	2		E106728 TRAIN	0.00	0.00	125.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	2		E106728 TRAIN	0.00	0.00	-125.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	2		E106728 TRAIN	0.00	0.00	125.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	2		E106728 TRAIN	0.00	0.00	-125.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	2		E106728 TRAIN	0.00	0.00	-125.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	5		E106728 BPHONE	0.00	0.00	38.85		0.00
09/08/2016	EX_TRVAUTH	0000033947	5		E106728 BPHONE	0.00	0.00	-38.85		0.00
09/08/2016	EX_TRVAUTH	0000033947	5		E106728 BPHONE	0.00	0.00	38.85		0.00
09/08/2016	EX_TRVAUTH	0000033947	5		E106728 BPHONE	0.00	0.00	-38.85		0.00
09/08/2016	EX_TRVAUTH	0000033947	5		E106728 BPHONE	0.00	0.00	-38.85		0.00
09/08/2016	EX_TRVAUTH	0000033947	9		E106728 MEALS	0.00	0.00	45.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	9		E106728 MEALS	0.00	0.00	-45.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	9		E106728 MEALS	0.00	0.00	45.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	9		E106728 MEALS	0.00	0.00	-45.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	10		E106728 MEALS	0.00	0.00	25.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	10		E106728 MEALS	0.00	0.00	-25.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	10		E106728 MEALS	0.00	0.00	25.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	10		E106728 MEALS	0.00	0.00	-25.00		0.00
09/08/2016	EX_TRVAUTH	0000033947	9		E106728 MEALS	0.00	0.00	-45.00		0.00
09/09/2016	EX_TRVAUTH	0000034054	14		E111155 PARKNG2	0.00	0.00	-35.00		0.00
09/09/2016	EX_TRVAUTH	0000034054	15		E111155 LODGING	0.00	0.00	507.00		0.00
09/09/2016	EX_TRVAUTH	0000034054	15		E111155 LODGING	0.00	0.00	-507.00		0.00
09/09/2016	EX_TRVAUTH	0000034054	15		E111155 LODGING	0.00	0.00	-507.00		0.00
09/09/2016	EX_TRVAUTH	0000034054	5		E111155 MILEAGE	0.00	0.00	141.48		0.00
09/09/2016	EX_TRVAUTH	0000034054	5		E111155 MILEAGE	0.00	0.00	0.00		0.00
09/09/2016	EX_TRVAUTH	0000034054	5		E111155 MILEAGE	0.00	0.00	-141.48		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00035	5207	01000	2017					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
09/09/2016	EX_TRVAUTH	0000034054	6		E111155 BPHONE	0.00	0.00	38.88	0.00
09/09/2016	EX_TRVAUTH	0000034054	6		E111155 BPHONE	0.00	0.00	0.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	6		E111155 BPHONE	0.00	0.00	-38.88	0.00
09/09/2016	EX_TRVAUTH	0000034054	7		E111155 CONREG	0.00	0.00	739.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	7		E111155 CONREG	0.00	0.00	0.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	7		E111155 CONREG	0.00	0.00	-739.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	8		E111155 MEALS	0.00	0.00	45.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	8		E111155 MEALS	0.00	0.00	0.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	8		E111155 MEALS	0.00	0.00	-45.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	9		E111155 MEALS	0.00	0.00	25.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	9		E111155 MEALS	0.00	0.00	0.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	14		E111155 PARKNG2	0.00	0.00	-35.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	9		E111155 MEALS	0.00	0.00	-25.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	10		E111155 MEALS	0.00	0.00	25.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	10		E111155 MEALS	0.00	0.00	0.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	10		E111155 MEALS	0.00	0.00	-25.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	11		E111155 MEALS	0.00	0.00	45.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	11		E111155 MEALS	0.00	0.00	0.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	11		E111155 MEALS	0.00	0.00	-45.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	12		E111155 PARKNG2	0.00	0.00	35.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	12		E111155 PARKNG2	0.00	0.00	-35.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	12		E111155 PARKNG2	0.00	0.00	-35.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	13		E111155 PARKNG2	0.00	0.00	35.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	13		E111155 PARKNG2	0.00	0.00	-35.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	13		E111155 PARKNG2	0.00	0.00	-35.00	0.00
09/09/2016	EX_TRVAUTH	0000034054	14		E111155 PARKNG2	0.00	0.00	35.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	2		E112857 LODGING	0.00	0.00	521.19	0.00
09/12/2016	EX_TRVAUTH	0000034081	2		E112857 LODGING	0.00	0.00	-521.19	0.00
09/12/2016	EX_TRVAUTH	0000034081	2		E112857 LODGING	0.00	0.00	-521.19	0.00
09/12/2016	EX_TRVAUTH	0000034081	3		E112857 BPHONE	0.00	0.00	38.85	0.00
09/12/2016	EX_TRVAUTH	0000034081	3		E112857 BPHONE	0.00	0.00	0.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	3		E112857 BPHONE	0.00	0.00	-38.85	0.00
09/12/2016	EX_TRVAUTH	0000034081	5		E112857 MEALS	0.00	0.00	45.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	5		E112857 MEALS	0.00	0.00	0.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	5		E112857 MEALS	0.00	0.00	-45.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	6		E112857 MEALS	0.00	0.00	25.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	6		E112857 MEALS	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/12/2016	EX_TRVAUTH	0000034081	6		E112857 MEALS		0.00	0.00	-25.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	7		E112857 MEALS		0.00	0.00	25.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	7		E112857 MEALS		0.00	0.00	0.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	7		E112857 MEALS		0.00	0.00	-25.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	8		E112857 MEALS		0.00	0.00	45.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	8		E112857 MEALS		0.00	0.00	0.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	8		E112857 MEALS		0.00	0.00	-45.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	9		E112857 PARKNG2		0.00	0.00	35.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	9		E112857 PARKNG2		0.00	0.00	0.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	9		E112857 PARKNG2		0.00	0.00	-35.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	10		E112857 PARKNG2		0.00	0.00	35.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	10		E112857 PARKNG2		0.00	0.00	0.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	10		E112857 PARKNG2		0.00	0.00	-35.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	11		E112857 PARKNG2		0.00	0.00	35.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	11		E112857 PARKNG2		0.00	0.00	-35.00	0.00
09/12/2016	EX_TRVAUTH	0000034081	11		E112857 PARKNG2		0.00	0.00	-35.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	1		E129155 CONREG		0.00	0.00	739.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	1		E129155 CONREG		0.00	0.00	0.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	1		E129155 CONREG		0.00	0.00	-739.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	2		E129155 AIRFARE		0.00	0.00	500.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	2		E129155 AIRFARE		0.00	0.00	0.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	2		E129155 AIRFARE		0.00	0.00	-500.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	3		E129155 LODGING		0.00	0.00	454.35	0.00
09/12/2016	EX_TRVAUTH	0000034082	3		E129155 LODGING		0.00	0.00	0.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	3		E129155 LODGING		0.00	0.00	-454.35	0.00
09/12/2016	EX_TRVAUTH	0000034082	6		E129155 MEALS		0.00	0.00	45.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	6		E129155 MEALS		0.00	0.00	0.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	6		E129155 MEALS		0.00	0.00	-45.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	7		E129155 MEALS		0.00	0.00	25.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	7		E129155 MEALS		0.00	0.00	-25.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	7		E129155 MEALS		0.00	0.00	-25.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	8		E129155 MEALS		0.00	0.00	25.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	8		E129155 MEALS		0.00	0.00	-25.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	8		E129155 MEALS		0.00	0.00	-25.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	9		E129155 MEALS		0.00	0.00	45.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	9		E129155 MEALS		0.00	0.00	-45.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	9		E129155 MEALS		0.00	0.00	-45.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
09/12/2016	EX_TRVAUTH	0000034082	10		E129155 CITYTRN		0.00	0.00	40.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	10		E129155 CITYTRN		0.00	0.00	0.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	10		E129155 CITYTRN		0.00	0.00	-40.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	13		E129155 CITYTRN		0.00	0.00	40.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	13		E129155 CITYTRN		0.00	0.00	-40.00	0.00
09/12/2016	EX_TRVAUTH	0000034082	13		E129155 CITYTRN		0.00	0.00	-40.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	1		E110300 AIRFARE		0.00	0.00	500.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	1		E110300 AIRFARE		0.00	0.00	0.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	1		E110300 AIRFARE		0.00	0.00	-500.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	2		E110300 CONREG		0.00	0.00	739.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	2		E110300 CONREG		0.00	0.00	0.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	2		E110300 CONREG		0.00	0.00	-739.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	3		E110300 LODGING		0.00	0.00	605.79	0.00
09/22/2016	EX_TRVAUTH	0000034243	3		E110300 LODGING		0.00	0.00	0.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	3		E110300 LODGING		0.00	0.00	-605.79	0.00
09/22/2016	EX_TRVAUTH	0000034243	6		E110300 BPHONE		0.00	0.00	38.85	0.00
09/22/2016	EX_TRVAUTH	0000034243	6		E110300 BPHONE		0.00	0.00	0.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	6		E110300 BPHONE		0.00	0.00	-38.85	0.00
09/22/2016	EX_TRVAUTH	0000034243	9		E110300 MEALS		0.00	0.00	45.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	9		E110300 MEALS		0.00	0.00	-45.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	9		E110300 MEALS		0.00	0.00	-45.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	10		E110300 MEALS		0.00	0.00	25.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	10		E110300 MEALS		0.00	0.00	-25.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	10		E110300 MEALS		0.00	0.00	-25.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	11		E110300 MEALS		0.00	0.00	25.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	11		E110300 MEALS		0.00	0.00	-25.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	11		E110300 MEALS		0.00	0.00	-25.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	12		E110300 MEALS		0.00	0.00	45.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	12		E110300 MEALS		0.00	0.00	-45.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	12		E110300 MEALS		0.00	0.00	-45.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	13		E110300 CITYTRN		0.00	0.00	40.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	13		E110300 CITYTRN		0.00	0.00	-40.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	13		E110300 CITYTRN		0.00	0.00	-40.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	16		E110300 CITYTRN		0.00	0.00	40.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	16		E110300 CITYTRN		0.00	0.00	-40.00	0.00
09/22/2016	EX_TRVAUTH	0000034243	16		E110300 CITYTRN		0.00	0.00	-40.00	0.00
09/26/2016	EX_TRVAUTH	0000034277	1		E106728 CONREG		0.00	0.00	739.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00035	5207	01000	2017					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
09/26/2016	EX_TRVAUTH	0000034277	1		E106728 CONREG	0.00	0.00	0.00	0.00
09/26/2016	EX_TRVAUTH	0000034277	1		E106728 CONREG	0.00	0.00	-739.00	0.00
11/03/2016	EX_EXSHEET	0000147795	3		TA0000033962 E113151 CONREG	0.00	0.00	-739.00	0.00
11/03/2016	EX_EXSHEET	0000147795	1		TA0000033962 E113151 CONREG	0.00	0.00	0.00	739.00
11/03/2016	EX_EXSHEET	0000147795	1		TA0000033962 E113151 CONREG	0.00	0.00	-739.00	0.00
11/03/2016	EX_EXSHEET	0000147795	2		TA0000033962 E113151 CONREG	0.00	0.00	0.00	739.00
11/03/2016	EX_EXSHEET	0000147795	2		TA0000033962 E113151 CONREG	0.00	0.00	-739.00	0.00
11/03/2016	EX_EXSHEET	0000147795	3		TA0000033962 E113151 CONREG	0.00	0.00	0.00	739.00
11/07/2016	EX_EXSHEET	0000147928	1		TA0000034277 E106728 CONREG	0.00	0.00	0.00	739.00
11/07/2016	EX_EXSHEET	0000147928	1		TA0000034277 E106728 CONREG	0.00	0.00	-739.00	0.00
11/08/2016	EX_EXSHEET	0000147854	11		TA0000033925 E126162 CONREG	0.00	0.00	0.00	739.00
11/08/2016	EX_EXSHEET	0000147854	10		TA0000033925 E126162 PARKNG2	0.00	0.00	0.00	22.00
11/08/2016	EX_EXSHEET	0000147854	9		TA0000033925 E126162 PARKNG2	0.00	0.00	0.00	22.00
11/08/2016	EX_EXSHEET	0000147854	8		TA0000033925 E126162 PARKNG2	0.00	0.00	-38.85	0.00
11/08/2016	EX_EXSHEET	0000147854	8		TA0000033925 E126162 PARKNG2	0.00	0.00	0.00	22.00
11/08/2016	EX_EXSHEET	0000147854	6		TA0000033925 E126162 MEALS	0.00	0.00	-25.00	0.00
11/08/2016	EX_EXSHEET	0000147854	6		TA0000033925 E126162 MEALS	0.00	0.00	0.00	45.00
11/08/2016	EX_EXSHEET	0000147854	5		TA0000033925 E126162 MEALS	0.00	0.00	-25.00	0.00
11/08/2016	EX_EXSHEET	0000147854	5		TA0000033925 E126162 MEALS	0.00	0.00	0.00	25.00
11/08/2016	EX_EXSHEET	0000147854	4		TA0000033925 E126162 MEALS	0.00	0.00	-45.00	0.00
11/08/2016	EX_EXSHEET	0000147854	4		TA0000033925 E126162 MEALS	0.00	0.00	0.00	21.64
11/08/2016	EX_EXSHEET	0000147854	3		TA0000033925 E126162 MEALS	0.00	0.00	-141.48	0.00
11/08/2016	EX_EXSHEET	0000147854	3		TA0000033925 E126162 MEALS	0.00	0.00	0.00	45.00
11/08/2016	EX_EXSHEET	0000147854	2		TA0000033925 E126162 MILEAGE	0.00	0.00	-608.88	0.00
11/08/2016	EX_EXSHEET	0000147854	2		TA0000033925 E126162 MILEAGE	0.00	0.00	0.00	141.48
11/08/2016	EX_EXSHEET	0000147854	1		TA0000033925 E126162 LODGING	0.00	0.00	0.00	441.40
11/08/2016	EX_EXSHEET	0000148061	5		No TA, E102690 MEALS	0.00	0.00	0.00	25.00
11/08/2016	EX_EXSHEET	0000148061	6		No TA, E102690 MEALS	0.00	0.00	0.00	45.00
11/08/2016	EX_EXSHEET	0000148061	7		No TA, E102690 MILEAGE	0.00	0.00	0.00	71.28
11/08/2016	EX_EXSHEET	0000148061	12		No TA, E102690 MILEAGE	0.00	0.00	0.00	71.28
11/08/2016	EX_EXSHEET	0000148061	9		No TA, E102690 PARKNG2	0.00	0.00	0.00	16.50
11/08/2016	EX_EXSHEET	0000148061	8		No TA, E102690 PARKNG2	0.00	0.00	0.00	16.50
11/08/2016	EX_EXSHEET	0000148061	4		No TA, E102690 MEALS	0.00	0.00	0.00	25.00
11/08/2016	EX_EXSHEET	0000148061	3		No TA, E102690 MEALS	0.00	0.00	0.00	45.00
11/08/2016	EX_EXSHEET	0000148061	2		No TA, E102690 CONREG	0.00	0.00	0.00	739.00
11/08/2016	EX_EXSHEET	0000148061	1		No TA, E102690 LODGING	0.00	0.00	0.00	441.41
11/08/2016	EX_EXSHEET	0000147858	10		TA0000034081 E112857 MILEAGE	0.00	0.00	-35.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
11/08/2016	EX_EXSHEET	0000147858	10		TA0000034081 E112857 MILEAGE		0.00	0.00	0.00	142.56
11/08/2016	EX_EXSHEET	0000147858	9		TA0000034081 E112857 PARKNG2		0.00	0.00	-35.00	0.00
11/08/2016	EX_EXSHEET	0000147858	9		TA0000034081 E112857 PARKNG2		0.00	0.00	0.00	16.50
11/08/2016	EX_EXSHEET	0000147858	8		TA0000034081 E112857 PARKNG2		0.00	0.00	-45.00	0.00
11/08/2016	EX_EXSHEET	0000147858	8		TA0000034081 E112857 PARKNG2		0.00	0.00	0.00	16.50
11/08/2016	EX_EXSHEET	0000147858	7		TA0000034081 E112857 PARKNG2		0.00	0.00	-25.00	0.00
11/08/2016	EX_EXSHEET	0000147858	7		TA0000034081 E112857 PARKNG2		0.00	0.00	0.00	16.50
11/08/2016	EX_EXSHEET	0000147858	6		TA0000034081 E112857 MEALS		0.00	0.00	-25.00	0.00
11/08/2016	EX_EXSHEET	0000147858	6		TA0000034081 E112857 MEALS		0.00	0.00	0.00	45.00
11/08/2016	EX_EXSHEET	0000147858	5		TA0000034081 E112857 MEALS		0.00	0.00	-45.00	0.00
11/08/2016	EX_EXSHEET	0000147858	5		TA0000034081 E112857 MEALS		0.00	0.00	0.00	25.00
11/08/2016	EX_EXSHEET	0000147858	4		TA0000034081 E112857 MEALS		0.00	0.00	0.00	25.00
11/08/2016	EX_EXSHEET	0000147858	3		TA0000034081 E112857 MEALS		0.00	0.00	-38.85	0.00
11/08/2016	EX_EXSHEET	0000147858	3		TA0000034081 E112857 MEALS		0.00	0.00	0.00	45.00
11/08/2016	EX_EXSHEET	0000147858	1		TA0000034081 E112857 LODGING		0.00	0.00	0.00	441.41
11/09/2016	EX_EXSHEET	0000147756	11		TA0000033929 E138617 CONREG		0.00	0.00	-35.00	0.00
11/09/2016	EX_EXSHEET	0000147756	11		TA0000033929 E138617 CONREG		0.00	0.00	0.00	739.00
11/09/2016	EX_EXSHEET	0000147756	9		TA0000033929 E138617 PARKNG2		0.00	0.00	-45.00	0.00
11/09/2016	EX_EXSHEET	0000147756	9		TA0000033929 E138617 PARKNG2		0.00	0.00	0.00	16.50
11/09/2016	EX_EXSHEET	0000147756	8		TA0000033929 E138617 PARKNG2		0.00	0.00	-25.00	0.00
11/09/2016	EX_EXSHEET	0000147756	8		TA0000033929 E138617 PARKNG2		0.00	0.00	0.00	16.50
11/09/2016	EX_EXSHEET	0000147756	7		TA0000033929 E138617 PARKNG2		0.00	0.00	-25.00	0.00
11/09/2016	EX_EXSHEET	0000147756	7		TA0000033929 E138617 PARKNG2		0.00	0.00	0.00	16.50
11/09/2016	EX_EXSHEET	0000147756	6		TA0000033929 E138617 MEALS		0.00	0.00	-45.00	0.00
11/09/2016	EX_EXSHEET	0000147756	6		TA0000033929 E138617 MEALS		0.00	0.00	0.00	6.92
11/09/2016	EX_EXSHEET	0000147756	5		TA0000033929 E138617 MEALS		0.00	0.00	0.00	6.92
11/09/2016	EX_EXSHEET	0000147756	4		TA0000033929 E138617 MEALS		0.00	0.00	0.00	19.46
11/09/2016	EX_EXSHEET	0000147756	3		TA0000033929 E138617 MEALS		0.00	0.00	-146.88	0.00
11/09/2016	EX_EXSHEET	0000147756	3		TA0000033929 E138617 MEALS		0.00	0.00	0.00	45.00
11/09/2016	EX_EXSHEET	0000147756	2		TA0000033929 E138617 MILEAGE		0.00	0.00	-608.88	0.00
11/09/2016	EX_EXSHEET	0000147756	2		TA0000033929 E138617 MILEAGE		0.00	0.00	0.00	142.56
11/09/2016	EX_EXSHEET	0000147756	1		TA0000033929 E138617 LODGING		0.00	0.00	0.00	441.41
11/09/2016	EX_EXSHEET	0000148095	10		TA0000034044 E118356 AIRFARE		0.00	0.00	-40.00	0.00
11/09/2016	EX_EXSHEET	0000148095	10		TA0000034044 E118356 AIRFARE		0.00	0.00	0.00	356.20
11/09/2016	EX_EXSHEET	0000148095	9		TA0000034044 E118356 CITYTRN		0.00	0.00	-45.00	0.00
11/09/2016	EX_EXSHEET	0000148095	9		TA0000034044 E118356 CITYTRN		0.00	0.00	0.00	25.18
11/09/2016	EX_EXSHEET	0000148095	8		TA0000034044 E118356 CITYTRN		0.00	0.00	-25.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
11/09/2016	EX_EXSHEET	0000148095	8		TA0000034044 E118356 CITYTRN	0.00	0.00	0.00		40.00
11/09/2016	EX_EXSHEET	0000148095	7		TA0000034044 E118356 MEALS	0.00	0.00	-25.00		0.00
11/09/2016	EX_EXSHEET	0000148095	7		TA0000034044 E118356 MEALS	0.00	0.00	0.00		16.10
11/09/2016	EX_EXSHEET	0000148095	6		TA0000034044 E118356 MEALS	0.00	0.00	-45.00		0.00
11/09/2016	EX_EXSHEET	0000148095	6		TA0000034044 E118356 MEALS	0.00	0.00	0.00		25.00
11/09/2016	EX_EXSHEET	0000148095	5		TA0000034044 E118356 MEALS	0.00	0.00	-38.88		0.00
11/09/2016	EX_EXSHEET	0000148095	5		TA0000034044 E118356 MEALS	0.00	0.00	0.00		21.00
11/09/2016	EX_EXSHEET	0000148095	4		TA0000034044 E118356 MEALS	0.00	0.00	0.00		10.85
11/09/2016	EX_EXSHEET	0000148095	3		TA0000034044 E118356 BPHONE	0.00	0.00	0.00		0.01
11/09/2016	EX_EXSHEET	0000148095	2		TA0000034044 E118356 LODGING	0.00	0.00	-454.50		0.00
11/09/2016	EX_EXSHEET	0000148095	2		TA0000034044 E118356 LODGING	0.00	0.00	0.00		454.34
11/09/2016	EX_EXSHEET	0000148095	1		TA0000034044 E118356 CONREG	0.00	0.00	-739.00		0.00
11/09/2016	EX_EXSHEET	0000148095	1		TA0000034044 E118356 CONREG	0.00	0.00	0.00		739.00
11/09/2016	EX_EXSHEET	0000148097	10		TA0000034043 E122017 BPHONE	0.00	0.00	-40.00		0.00
11/09/2016	EX_EXSHEET	0000148097	10		TA0000034043 E122017 BPHONE	0.00	0.00	0.00		0.01
11/09/2016	EX_EXSHEET	0000148097	7		TA0000034043 E122017 MEALS	0.00	0.00	-25.00		0.00
11/09/2016	EX_EXSHEET	0000148097	7		TA0000034043 E122017 MEALS	0.00	0.00	0.00		28.25
11/09/2016	EX_EXSHEET	0000148097	6		TA0000034043 E122017 MEALS	0.00	0.00	-25.00		0.00
11/09/2016	EX_EXSHEET	0000148097	6		TA0000034043 E122017 MEALS	0.00	0.00	0.00		25.00
11/09/2016	EX_EXSHEET	0000148097	5		TA0000034043 E122017 MEALS	0.00	0.00	-45.00		0.00
11/09/2016	EX_EXSHEET	0000148097	5		TA0000034043 E122017 MEALS	0.00	0.00	0.00		25.00
11/09/2016	EX_EXSHEET	0000148097	4		TA0000034043 E122017 MEALS	0.00	0.00	0.00		21.50
11/09/2016	EX_EXSHEET	0000148097	3		TA0000034043 E122017 LODGING	0.00	0.00	-454.35		0.00
11/09/2016	EX_EXSHEET	0000148097	3		TA0000034043 E122017 LODGING	0.00	0.00	0.00		454.34
11/09/2016	EX_EXSHEET	0000148097	2		TA0000034043 E122017 AIRFARE	0.00	0.00	-500.00		0.00
11/09/2016	EX_EXSHEET	0000148097	2		TA0000034043 E122017 AIRFARE	0.00	0.00	0.00		356.20
11/09/2016	EX_EXSHEET	0000148097	1		TA0000034043 E122017 CONREG	0.00	0.00	-739.00		0.00
11/09/2016	EX_EXSHEET	0000148097	1		TA0000034043 E122017 CONREG	0.00	0.00	0.00		739.00
11/09/2016	EX_EXSHEET	0000148099	8		TA0000034243 E110300 MEALS	0.00	0.00	0.00		17.64
11/09/2016	EX_EXSHEET	0000148099	7		TA0000034243 E110300 MEALS	0.00	0.00	0.00		25.00
11/09/2016	EX_EXSHEET	0000148099	6		TA0000034243 E110300 MEALS	0.00	0.00	-38.85		0.00
11/09/2016	EX_EXSHEET	0000148099	6		TA0000034243 E110300 MEALS	0.00	0.00	0.00		14.00
11/09/2016	EX_EXSHEET	0000148099	5		TA0000034243 E110300 MEALS	0.00	0.00	0.00		26.08
11/09/2016	EX_EXSHEET	0000148099	4		TA0000034243 E110300 BPHONE	0.00	0.00	0.00		2.00
11/09/2016	EX_EXSHEET	0000148099	3		TA0000034243 E110300 LODGING	0.00	0.00	-605.79		0.00
11/09/2016	EX_EXSHEET	0000148099	3		TA0000034243 E110300 LODGING	0.00	0.00	0.00		454.34
11/09/2016	EX_EXSHEET	0000148099	2		TA0000034243 E110300 CONREG	0.00	0.00	-739.00		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	00035	5207	01000	2017					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
11/09/2016	EX_EXSHEET	0000148099	2		TA0000034243 E110300 CONREG	0.00	0.00	0.00	739.00
11/09/2016	EX_EXSHEET	0000148099	1		TA0000034243 E110300 AIRFARE	0.00	0.00	-500.00	0.00
11/09/2016	EX_EXSHEET	0000148099	1		TA0000034243 E110300 AIRFARE	0.00	0.00	0.00	356.20
11/09/2016	EX_EXSHEET	0000147793	10		TA0000033958 E113151 PARKNG2	0.00	0.00	-25.00	0.00
11/09/2016	EX_EXSHEET	0000147793	10		TA0000033958 E113151 PARKNG2	0.00	0.00	0.00	16.50
11/09/2016	EX_EXSHEET	0000147793	9		TA0000033958 E113151 PARKNG2	0.00	0.00	-45.00	0.00
11/09/2016	EX_EXSHEET	0000147793	9		TA0000033958 E113151 PARKNG2	0.00	0.00	0.00	16.50
11/09/2016	EX_EXSHEET	0000147793	8		TA0000033958 E113151 PARKNG2	0.00	0.00	0.00	16.50
11/09/2016	EX_EXSHEET	0000147793	7		TA0000033958 E113151 MEALS	0.00	0.00	0.00	45.00
11/09/2016	EX_EXSHEET	0000147793	6		TA0000033958 E113151 MEALS	0.00	0.00	0.00	25.00
11/09/2016	EX_EXSHEET	0000147793	5		TA0000033958 E113151 MEALS	0.00	0.00	-38.85	0.00
11/09/2016	EX_EXSHEET	0000147793	5		TA0000033958 E113151 MEALS	0.00	0.00	0.00	25.00
11/09/2016	EX_EXSHEET	0000147793	4		TA0000033958 E113151 MEALS	0.00	0.00	0.00	45.00
11/09/2016	EX_EXSHEET	0000147793	2		TA0000033958 E113151 MILEAGE	0.00	0.00	-142.56	0.00
11/09/2016	EX_EXSHEET	0000147793	2		TA0000033958 E113151 MILEAGE	0.00	0.00	0.00	142.56
11/09/2016	EX_EXSHEET	0000147793	1		TA0000033958 E113151 LODGING	0.00	0.00	-444.42	0.00
11/09/2016	EX_EXSHEET	0000147793	1		TA0000033958 E113151 LODGING	0.00	0.00	0.00	441.14
11/10/2016	EX_EXSHEET	0000148176	1		TA0000034082 E129155 CONREG	0.00	0.00	0.00	739.00
11/10/2016	EX_EXSHEET	0000148176	1		TA0000034082 E129155 CONREG	0.00	0.00	-739.00	0.00
11/10/2016	EX_EXSHEET	0000148176	2		TA0000034082 E129155 AIRFARE	0.00	0.00	0.00	356.20
11/10/2016	EX_EXSHEET	0000148176	2		TA0000034082 E129155 AIRFARE	0.00	0.00	-500.00	0.00
11/10/2016	EX_EXSHEET	0000148176	3		TA0000034082 E129155 LODGING	0.00	0.00	0.00	454.34
11/10/2016	EX_EXSHEET	0000148176	3		TA0000034082 E129155 LODGING	0.00	0.00	-454.35	0.00
11/10/2016	EX_EXSHEET	0000148176	4		TA0000034082 E129155 MEALS	0.00	0.00	0.00	45.00
11/10/2016	EX_EXSHEET	0000148176	6		TA0000034082 E129155 MEALS	0.00	0.00	0.00	25.00
11/10/2016	EX_EXSHEET	0000148176	6		TA0000034082 E129155 MEALS	0.00	0.00	-45.00	0.00
11/10/2016	EX_EXSHEET	0000148176	10		TA0000034082 E129155 MEALS	0.00	0.00	0.00	45.00
11/10/2016	EX_EXSHEET	0000148176	10		TA0000034082 E129155 MEALS	0.00	0.00	-40.00	0.00
11/14/2016	EX_EXSHEET	0000147861	9		TA0000034033 E126508 CONREG	0.00	0.00	-739.00	0.00
11/14/2016	EX_EXSHEET	0000147861	9		TA0000034033 E126508 CONREG	0.00	0.00	0.00	739.00
11/14/2016	EX_EXSHEET	0000147861	5		TA0000034033 E126508 MEALS	0.00	0.00	-45.00	0.00
11/14/2016	EX_EXSHEET	0000147861	5		TA0000034033 E126508 MEALS	0.00	0.00	0.00	45.00
11/14/2016	EX_EXSHEET	0000147861	4		TA0000034033 E126508 MEALS	0.00	0.00	-25.00	0.00
11/14/2016	EX_EXSHEET	0000147861	4		TA0000034033 E126508 MEALS	0.00	0.00	0.00	25.00
11/14/2016	EX_EXSHEET	0000147861	3		TA0000034033 E126508 MEALS	0.00	0.00	-25.00	0.00
11/14/2016	EX_EXSHEET	0000147861	3		TA0000034033 E126508 MEALS	0.00	0.00	0.00	25.00
11/14/2016	EX_EXSHEET	0000147861	1		TA0000034033 E126508 LODGING	0.00	0.00	0.00	441.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00035	5207	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
11/14/2016	EX_EXSHEET	0000147861	1		TA0000034033 E126508 LODGING		0.00	0.00	-634.02	0.00
11/14/2016	EX_EXSHEET	0000147861	2		TA0000034033 E126508 MEALS		0.00	0.00	0.00	45.00
11/14/2016	EX_EXSHEET	0000147861	2		TA0000034033 E126508 MEALS		0.00	0.00	-45.00	0.00
11/14/2016	EX_EXSHEET	0000148068	9		TA0000034027 E143944 MEALS		0.00	0.00	0.00	-45.00
11/14/2016	EX_EXSHEET	0000148068	9		TA0000034027 E143944 MEALS		0.00	0.00	0.00	37.00
11/14/2016	EX_EXSHEET	0000148068	9		TA0000034027 E143944 MEALS		0.00	0.00	0.00	45.00
11/14/2016	EX_EXSHEET	0000148068	8		TA0000034027 E143944 MEALS		0.00	0.00	0.00	-25.00
11/14/2016	EX_EXSHEET	0000148068	8		TA0000034027 E143944 MEALS		0.00	0.00	0.00	25.00
11/14/2016	EX_EXSHEET	0000148068	8		TA0000034027 E143944 MEALS		0.00	0.00	0.00	25.00
11/14/2016	EX_EXSHEET	0000148068	7		TA0000034027 E143944 MEALS		0.00	0.00	45.00	0.00
11/14/2016	EX_EXSHEET	0000148068	7		TA0000034027 E143944 MEALS		0.00	0.00	-45.00	0.00
11/14/2016	EX_EXSHEET	0000148068	7		TA0000034027 E143944 MEALS		0.00	0.00	-45.00	0.00
11/14/2016	EX_EXSHEET	0000148068	7		TA0000034027 E143944 MEALS		0.00	0.00	0.00	-25.00
11/14/2016	EX_EXSHEET	0000148068	7		TA0000034027 E143944 MEALS		0.00	0.00	0.00	25.00
11/14/2016	EX_EXSHEET	0000148068	7		TA0000034027 E143944 MEALS		0.00	0.00	0.00	25.00
11/14/2016	EX_EXSHEET	0000148068	6		TA0000034027 E143944 MEALS		0.00	0.00	40.00	0.00
11/14/2016	EX_EXSHEET	0000148068	6		TA0000034027 E143944 MEALS		0.00	0.00	-40.00	0.00
11/14/2016	EX_EXSHEET	0000148068	6		TA0000034027 E143944 MEALS		0.00	0.00	-40.00	0.00
11/14/2016	EX_EXSHEET	0000148068	6		TA0000034027 E143944 MEALS		0.00	0.00	0.00	-45.00
11/14/2016	EX_EXSHEET	0000148068	6		TA0000034027 E143944 MEALS		0.00	0.00	0.00	25.00
11/14/2016	EX_EXSHEET	0000148068	6		TA0000034027 E143944 MEALS		0.00	0.00	0.00	45.00
11/14/2016	EX_EXSHEET	0000148068	5		TA0000034027 E143944 CITYTRN		0.00	0.00	0.00	-40.00
11/14/2016	EX_EXSHEET	0000148068	5		TA0000034027 E143944 CITYTRN		0.00	0.00	0.00	40.00
11/14/2016	EX_EXSHEET	0000148068	5		TA0000034027 E143944 CITYTRN		0.00	0.00	0.00	40.00
11/14/2016	EX_EXSHEET	0000148068	4		TA0000034027 E143944 CITYTRN		0.00	0.00	40.00	0.00
11/14/2016	EX_EXSHEET	0000148068	4		TA0000034027 E143944 CITYTRN		0.00	0.00	-40.00	0.00
11/14/2016	EX_EXSHEET	0000148068	4		TA0000034027 E143944 CITYTRN		0.00	0.00	-40.00	0.00
11/14/2016	EX_EXSHEET	0000148068	4		TA0000034027 E143944 CITYTRN		0.00	0.00	0.00	-29.73
11/14/2016	EX_EXSHEET	0000148068	4		TA0000034027 E143944 CITYTRN		0.00	0.00	0.00	29.73
11/14/2016	EX_EXSHEET	0000148068	4		TA0000034027 E143944 CITYTRN		0.00	0.00	0.00	29.73
11/14/2016	EX_EXSHEET	0000148068	3		TA0000034027 E143944 LODGING		0.00	0.00	605.79	0.00
11/14/2016	EX_EXSHEET	0000148068	3		TA0000034027 E143944 LODGING		0.00	0.00	-605.79	0.00
11/14/2016	EX_EXSHEET	0000148068	3		TA0000034027 E143944 LODGING		0.00	0.00	0.00	-454.34
11/14/2016	EX_EXSHEET	0000148068	3		TA0000034027 E143944 LODGING		0.00	0.00	0.00	454.34
11/14/2016	EX_EXSHEET	0000148068	3		TA0000034027 E143944 LODGING		0.00	0.00	0.00	454.34
11/14/2016	EX_EXSHEET	0000148068	2		TA0000034027 E143944 AIRFARE		0.00	0.00	500.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00035	5207	01000	2017					
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
11/14/2016	EX_EXSHEET	0000148068	2		TA0000034027 E143944 AIRFARE	0.00	0.00	-500.00	0.00
11/14/2016	EX_EXSHEET	0000148068	2		TA0000034027 E143944 AIRFARE	0.00	0.00	-500.00	0.00
11/14/2016	EX_EXSHEET	0000148068	2		TA0000034027 E143944 AIRFARE	0.00	0.00	0.00	-356.20
11/14/2016	EX_EXSHEET	0000148068	2		TA0000034027 E143944 AIRFARE	0.00	0.00	0.00	356.20
11/14/2016	EX_EXSHEET	0000148068	2		TA0000034027 E143944 AIRFARE	0.00	0.00	0.00	356.20
11/14/2016	EX_EXSHEET	0000148068	1		TA0000034027 E143944 CONREG	0.00	0.00	739.00	0.00
11/14/2016	EX_EXSHEET	0000148068	1		TA0000034027 E143944 CONREG	0.00	0.00	-739.00	0.00
11/14/2016	EX_EXSHEET	0000148068	1		TA0000034027 E143944 CONREG	0.00	0.00	-739.00	0.00
11/14/2016	EX_EXSHEET	0000148068	1		TA0000034027 E143944 CONREG	0.00	0.00	0.00	-739.00
11/14/2016	EX_EXSHEET	0000148068	1		TA0000034027 E143944 CONREG	0.00	0.00	0.00	739.00
11/23/2016	EX_EXSHEET	0000147792	6		TA0000033956 E107620 MEALS	0.00	0.00	-608.88	0.00
11/23/2016	EX_EXSHEET	0000147792	6		TA0000033956 E107620 MEALS	0.00	0.00	0.00	45.00
11/23/2016	EX_EXSHEET	0000147792	5		TA0000033956 E107620 MEALS	0.00	0.00	0.00	25.00
11/23/2016	EX_EXSHEET	0000147792	4		TA0000033956 E107620 MEALS	0.00	0.00	0.00	25.00
11/23/2016	EX_EXSHEET	0000147792	3		TA0000033956 E107620 MEALS	0.00	0.00	0.00	45.00
11/23/2016	EX_EXSHEET	0000147792	2		TA0000033956 E107620 LODGING	0.00	0.00	0.00	441.41
11/28/2016	EX_EXSHEET	0000147760	7		TA0000034054 E111155 MEALS	0.00	0.00	-739.00	0.00
11/28/2016	EX_EXSHEET	0000147760	7		TA0000034054 E111155 MEALS	0.00	0.00	0.00	21.00
11/28/2016	EX_EXSHEET	0000147760	6		TA0000034054 E111155 MEALS	0.00	0.00	-38.88	0.00
11/28/2016	EX_EXSHEET	0000147760	6		TA0000034054 E111155 MEALS	0.00	0.00	0.00	25.00
11/28/2016	EX_EXSHEET	0000147760	5		TA0000034054 E111155 MEALS	0.00	0.00	-141.48	0.00
11/28/2016	EX_EXSHEET	0000147760	5		TA0000034054 E111155 MEALS	0.00	0.00	0.00	25.00
11/28/2016	EX_EXSHEET	0000147760	4		TA0000034054 E111155 MEALS	0.00	0.00	0.00	37.00
11/28/2016	EX_EXSHEET	0000147760	3		TA0000034054 E111155 CONREG	0.00	0.00	0.00	739.00
11/28/2016	EX_EXSHEET	0000147760	1		TA0000034054 E111155 MILEAGE	0.00	0.00	0.00	141.48
11/28/2016	EX_EXSHEET	0000147760	10		TA0000034054 E111155 PARKNG2	0.00	0.00	-25.00	0.00
11/28/2016	EX_EXSHEET	0000147760	11		TA0000034054 E111155 LODGING	0.00	0.00	-45.00	0.00
11/28/2016	EX_EXSHEET	0000147760	11		TA0000034054 E111155 LODGING	0.00	0.00	0.00	441.41
11/28/2016	EX_EXSHEET	0000147760	10		TA0000034054 E111155 PARKNG2	0.00	0.00	0.00	22.00
11/28/2016	EX_EXSHEET	0000147760	9		TA0000034054 E111155 PARKNG2	0.00	0.00	-25.00	0.00
11/28/2016	EX_EXSHEET	0000147760	9		TA0000034054 E111155 PARKNG2	0.00	0.00	0.00	22.00
11/28/2016	EX_EXSHEET	0000147760	8		TA0000034054 E111155 PARKNG2	0.00	0.00	-45.00	0.00
11/28/2016	EX_EXSHEET	0000147760	8		TA0000034054 E111155 PARKNG2	0.00	0.00	0.00	22.00
11/28/2016	EX_EXSHEET	0000148538	1		TA0000033960 E154396 LODGING	0.00	0.00	0.00	441.41
11/28/2016	EX_EXSHEET	0000148538	11		TA0000033960 E154396 MILEAGE	0.00	0.00	-25.00	0.00
11/28/2016	EX_EXSHEET	0000148538	11		TA0000033960 E154396 MILEAGE	0.00	0.00	0.00	141.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00035	5207	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
11/28/2016	EX_EXSHEET	0000148538	10		TA0000033960 E154396 CONREG	0.00		0.00	-25.00	0.00	
11/28/2016	EX_EXSHEET	0000148538	10		TA0000033960 E154396 CONREG	0.00		0.00	0.00	739.00	
11/28/2016	EX_EXSHEET	0000148538	1		TA0000033960 E154396 LODGING	0.00		0.00	-552.63	0.00	
12/02/2016	EX_EXSHEET	0000147929	1		TA0000033947 E106728 LODGING	0.00		0.00	0.00	441.41	
12/02/2016	EX_EXSHEET	0000147929	1		TA0000033947 E106728 LODGING	0.00		0.00	-608.49	0.00	
Number of Transactions 735						Totals	3,062.36	0.00	0.00	-25,564.35	22,501.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	5302	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5302 - Dues - Other Fund 01000 - General Fund									
10/12/2016	GL_JOURNAL	0000367166	2	PO288523	10/12/2016/Transfer International Baccalaureate du	0.00		0.00	0.00	8,110.00
Number of Transactions 1						Totals	-8,110.00	0.00	0.00	8,110.00

Number of Transactions 851						Fund	Totals 0000s	-81,800.26	0.00	0.00	22,073.36	59,726.90
Number of Transactions 851						Resource	Totals 00035	-81,800.26	0.00	0.00	22,073.36	59,726.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00066	5209	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5209 - Conference Local Fund 01000 - General Fund										
11/09/2016	EX_EXSHEET	0000147152	1		No TA, E150916 CONFRNC	0.00		0.00	0.00	700.00	
11/09/2016	EX_EXSHEET	0000147153	1		No TA, E113905 CONFRNC	0.00		0.00	0.00	700.00	
11/09/2016	EX_EXSHEET	0000146967	1		No TA, E129155 CONFRNC	0.00		0.00	0.00	700.00	
Number of Transactions 3						Totals	-2,100.00	0.00	0.00	0.00	2,100.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00066	5301	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund									
11/17/2016	REQ_PREENC	REQ348813	1		Project Lead The Way Inc/133860/PLTW PARTICIPATION	0.00		750.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00066	5301	01000	2017								
DeptID 0031 - Birney Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund												
11/28/2016	GL_BD_JRNL	0000370319	5		11/01/2016/Transfer of appropriations for CCTE Res	750.00	0.00	0.00	0.00			
11/29/2016	GL_BD_JRNL	0000370366	2		11/17/2016/Zero budget/	0.00	0.00	0.00	0.00			
11/29/2016	PO_POENC	0000299084	1	RREQ348813	PROJECT LEAD T/PLTW PARTICIPATION FEE (Part# LAUNC	0.00	0.00	750.00	0.00			
11/29/2016	PO_POENC	0000299084	1	RREQ348813	PROJECT LEAD T/PLTW PARTICIPATION FEE (Part# LAUNC	0.00	-750.00	0.00	0.00			
12/28/2016	AP_VOUCHER	00932798	1	P0000299084	PROJECT LEAD T/PLTW PARTICIPATION FEE (Part#	0.00	0.00	-750.00	0.00			
12/28/2016	AP_VOUCHER	00932798	1	P0000299084	PROJECT LEAD T/PLTW PARTICIPATION FEE (Part#	0.00	0.00	0.00	750.00			
Number of Transactions 7						Totals	0.00	750.00	0.00	750.00		
Number of Transactions 10						Fund	Totals 0000s	-2,100.00	750.00	0.00	0.00	2,850.00
Number of Transactions 10						Resource	Totals 00066	-2,100.00	750.00	0.00	0.00	2,850.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00077	1157	01000	2017								
DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1298	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	95.84			
11/08/2016	GL_JOURNAL	PAY0368979	54	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,765.42			
11/30/2016	GL_JOURNAL	PAY0370430	1332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	248.83			
12/08/2016	GL_JOURNAL	PAY0370921	50	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	181.52			
12/21/2016	GL_JOURNAL	PAY0371733	1365	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	81.65			
Number of Transactions 5						Totals	-2,373.26	0.00	0.00	0.00	2,373.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00077	2251	01000	2017								
DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	2116	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	165.24			
11/30/2016	GL_JOURNAL	PAY0370430	5686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	142.75			
12/08/2016	GL_JOURNAL	PAY0370921	1800	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	165.24			
Number of Transactions 3						Totals	-473.23	0.00	0.00	0.00	473.23	

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



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	00077	3101	01000	2017						
DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.06
11/08/2016	GL_JOURNAL	PAY0368979	3028	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	222.09
11/30/2016	GL_JOURNAL	PAY0370430	7696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.30
12/08/2016	GL_JOURNAL	PAY0370921	2566	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	22.84
12/21/2016	GL_JOURNAL	PAY0371733	5828	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.27
Number of Transactions 5						Totals	-298.56	0.00	0.00	298.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00077	3301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.40
11/08/2016	GL_JOURNAL	PAY0368979	4764	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	25.59
11/30/2016	GL_JOURNAL	PAY0370430	12881	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.63
12/08/2016	GL_JOURNAL	PAY0370921	4003	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.64
12/21/2016	GL_JOURNAL	PAY0371733	10047	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.20
Number of Transactions 5						Totals	-34.46	0.00	0.00	34.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00077	3302	01000	2017						
DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6128	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	12.65
11/30/2016	GL_JOURNAL	PAY0370430	15663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.92
12/08/2016	GL_JOURNAL	PAY0370921	5150	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	12.64
Number of Transactions 3						Totals	-36.21	0.00	0.00	36.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00077	3501	01000	2017						
DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30180	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.05
11/08/2016	GL_JOURNAL	PAY0368979	7490	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.88
11/30/2016	GL_JOURNAL	PAY0370430	30195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.12

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	00077	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	6329	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.09
12/21/2016	GL_JOURNAL	PAY0371733	14179	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.07
Number of Transactions 5						Totals	-1.21	0.00	0.00	1.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00077	3502	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	8854	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	33000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	7476	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00077	3601	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	220	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	2.88
11/08/2016	GL_JOURNAL	PWC0369015	221	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	52.96
12/09/2016	GL_JOURNAL	PWC0371039	204	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.45
12/09/2016	GL_JOURNAL	PWC0371039	205	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	7.46
Number of Transactions 4						Totals	-68.75	0.00	0.00	68.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00077	3602	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5269	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.96
12/09/2016	GL_JOURNAL	PWC0371039	4999	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.28
12/09/2016	GL_JOURNAL	PWC0371039	5000	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.96
Number of Transactions 3						Totals	-14.20	0.00	0.00	14.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 36						Fund	Totals 0000s	-3,300.12	0.00	0.00	0.00	3,300.12
Number of Transactions 36						Resource	Totals 00077	-3,300.12	0.00	0.00	0.00	3,300.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	05100	9780	01000	2017								
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
10/19/2016	GL_BD_JRNL	0000367518	19		10/19/2016/Transfer of appropriations to post Reso	70.00		0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	20		10/19/2016/Transfer of appropriations to post Reso	163.00		0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	21		10/19/2016/Transfer of appropriations to post Reso	61.00		0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	22		10/19/2016/Transfer of appropriations to post Reso	146.00		0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	23		10/19/2016/Transfer of appropriations to post Reso	19.00		0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	24		10/19/2016/Transfer of appropriations to post Reso	10.00		0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	25		10/19/2016/Transfer of appropriations to post Reso	61.00		0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	26		10/19/2016/Transfer of appropriations to post Reso	9.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	14		10/31/2016/Transfer of appropriations for civic re	9.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	15		10/31/2016/Transfer of appropriations for civic re	34.00		0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	19		11/22/2016/Transfer of appropriations to budget Ci	61.00		0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	16		11/22/2016/Transfer of appropriations to budget Ci	27.00		0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	17		11/22/2016/Transfer of appropriations to budget Ci	50.00		0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	18		11/22/2016/Transfer of appropriations to budget Ci	315.00		0.00	0.00	0.00		
12/08/2016	GL_BD_JRNL	0000371033	15		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00		
12/08/2016	GL_BD_JRNL	0000371033	16		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00		
Number of Transactions 16						Totals	1,175.00	1,175.00	0.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	1,175.00	1,175.00	0.00	0.00	0.00
Number of Transactions 16						Resource	Totals 05100	1,175.00	1,175.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	06100	4301	01000	2017								
DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
10/18/2016	GL_BD_JRNL	CIV0367432	9		10/18/2016/Transfer of appropriations to post net	2,889.00		0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	10		11/30/2016/Transfer of appropriations to budget Ci	4,258.00		0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	06100	4301	01000	2017								
DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 2						Totals	7,147.00	7,147.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	7,147.00	7,147.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	7,147.00	7,147.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	08000	4301	01000	2017								
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
11/07/2016	GL_BD_JRNL	0000368872	31		10/31/2016/Transfer appropriation to distribute 08	2,380.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	16		10/31/2016/Transfer appropriation to distribute 08	-2,380.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	31		10/31/2016/Transfer appropriation to distribute 08	-2,380.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	16		10/31/2016/Transfer appropriation to distribute 08	2,380.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368903	31		10/31/2016/Transfer appropriation to distribute 08	2,380.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368903	16		10/31/2016/Transfer appropriation to distribute 08	-2,380.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	08000	9780	01000	2017								
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	10		10/17/2016/Transfer appropriations to establish ca	-2,380.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	1		10/31/2016/Transfer appropriation to distribute 08	2,380.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	1		10/31/2016/Transfer appropriation to distribute 08	-2,380.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368903	1		10/31/2016/Transfer appropriation to distribute 08	2,380.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	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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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	08000	9780	01000	2017						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00
Resource Totals 08000										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	1189	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3226	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	41.20	
Number of Transactions 1						-41.20	0.00	0.00	0.00	41.20
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	1957	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	240.73	
12/21/2016	GL_JOURNAL	PAY0371733	4958	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.88	
Number of Transactions 2						-269.61	0.00	0.00	0.00	269.61
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	1986	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3563	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,084.20	
11/08/2016	GL_JOURNAL	PAY0368979	1498	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,586.66	
11/30/2016	GL_JOURNAL	PAY0370430	3542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,314.38	
12/08/2016	GL_JOURNAL	PAY0370921	1252	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,089.12	
Number of Transactions 4						-10,074.36	0.00	0.00	0.00	10,074.36
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	2231	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	344.08	
11/30/2016	GL_JOURNAL	PAY0370430	5431	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	274.51	

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

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BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09800	2231	01000	2017						
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	5520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	190.41	
01/04/2017	GL_JOURNAL	0000372173	3442	PYE	12/31/2016/GL Encumbrance Process/166124 ;Salary f		0.00	0.00	2,232.58	0.00	
Number of Transactions 4						Totals	-3,041.58	0.00	0.00	2,232.58	809.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09800	3101	01000	2017						
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	30.28	
12/21/2016	GL_JOURNAL	PAY0371733	5819	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.64	
12/21/2016	GL_JOURNAL	PAY0371733	5829	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.18	
Number of Transactions 3						Totals	-39.10	0.00	0.00	0.00	39.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09800	3301	01000	2017						
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	62.72	
11/08/2016	GL_JOURNAL	PAY0368979	4759	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	37.50	
11/30/2016	GL_JOURNAL	PAY0370430	12873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	33.56	
12/08/2016	GL_JOURNAL	PAY0370921	4001	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	15.80	
12/21/2016	GL_JOURNAL	PAY0371733	10048	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.60	
12/21/2016	GL_JOURNAL	PAY0371733	10038	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.40	
Number of Transactions 6						Totals	-150.58	0.00	0.00	0.00	150.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09800	3302	01000	2017						
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	26.32	
11/30/2016	GL_JOURNAL	PAY0370430	15662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	21.00	
01/04/2017	GL_JOURNAL	PAY0372051	15924	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	14.56	
01/04/2017	GL_JOURNAL	0000372173	11851	PYE	12/31/2016/GL Encumbrance Process/166124 ;OASDI fo		0.00	0.00	170.79	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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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	3302	01000	2017					
DeptID 0031 - Birney Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	4	Totals	-232.67	0.00	0.00	170.79	61.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	09800	3501	01000	2017					
DeptID 0031 - Birney Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30172	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.16
11/08/2016	GL_JOURNAL	PAY0368979	7485	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1.29
11/30/2016	GL_JOURNAL	PAY0370430	30187	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1.16
12/08/2016	GL_JOURNAL	PAY0370921	6327	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.54
12/21/2016	GL_JOURNAL	PAY0371733	14180	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02

Number of Transactions	5	Totals	-5.17	0.00	0.00	0.00	5.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	09800	3502	01000	2017					
DeptID 0031 - Birney Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	32963	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.17
11/30/2016	GL_JOURNAL	PAY0370430	32999	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	33366	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.09
01/04/2017	GL_JOURNAL	0000372173	27519	PYE	12/31/2016/GL	Encumbrance Process/166124 ;UNEMP fo		0.00	0.00	1.12	0.00

Number of Transactions	4	Totals	-1.52	0.00	0.00	1.12	0.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	09800	3601	01000	2017					
DeptID 0031 - Birney Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	222	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	7.22
11/08/2016	GL_JOURNAL	PWC0369015	223	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	77.60
11/08/2016	GL_JOURNAL	PWC0369015	224	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	122.53
12/09/2016	GL_JOURNAL	PWC0371039	206	No Jrnl Ref	11/30/2016/Worker's	Comp for November 2016./Nov16		0.00	0.00	0.00	32.67
12/09/2016	GL_JOURNAL	PWC0371039	207	No Jrnl Ref	11/30/2016/Worker's	Comp for November 2016./Nov16		0.00	0.00	0.00	69.43

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

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Tran Type: All Types

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3601	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-309.45	0.00	0.00	309.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3602	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5270	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.32	
12/09/2016	GL_JOURNAL	PWC0371039	5001	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.24	
01/04/2017	GL_JOURNAL	0000372173	31745	PYE	12/31/2016/GL Encumbrance Process/166124 ;WKRCMP f	0.00	0.00	66.98	0.00	
Number of Transactions 3						Totals	-85.54	0.00	66.98	18.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3702	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2517	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.45	
12/09/2016	GL_JOURNAL	PRM0371038	2268	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.36	
01/04/2017	GL_JOURNAL	0000372173	35936	PYE	12/31/2016/GL Encumbrance Process/166124 ;RM05 for	0.00	0.00	2.95	0.00	
Number of Transactions 3						Totals	-3.76	0.00	2.95	0.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	PO_POENC	0000293555	2	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-20.83	0.00	
09/12/2016	PO_POENC	0000293555	1	RREQ342149	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	928.58	0.00	
09/12/2016	PO_POENC	0000293555	1	RREQ342149	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	
09/12/2016	PO_POENC	0000293555	1	RREQ342149	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-928.58	0.00	
09/12/2016	PO_POENC	0000293555	2	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	20.83	0.00	
09/12/2016	PO_POENC	0000293555	2	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00	
09/12/2016	PO_POENC	0000293555	3	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	29.03	0.00	
09/12/2016	PO_POENC	0000293555	3	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00	
09/12/2016	PO_POENC	0000293555	3	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-29.03	0.00	
09/12/2016	PO_POENC	0000293555	4	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	15.70	0.00	

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



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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	09800	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2016	PO_POENC	0000293555	4	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293555	4	RREQ342149	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-15.70	0.00
09/12/2016	PO_POENC	0000293555	5	RREQ342149	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	90.88	0.00
09/12/2016	PO_POENC	0000293555	5	RREQ342149	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293555	5	RREQ342149	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-90.88	0.00
09/12/2016	REQ_PREENC	REQ342149	1		Office Depot/126399/Office Depot(R) Brand Standard	0.00	859.80	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	1		Office Depot/126399/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	1		Office Depot/126399/Office Depot(R) Brand Standard	0.00	-859.80	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	2		Office Depot/126399/Energizer(R) Industrial Alkali	0.00	19.29	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	2		Office Depot/126399/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	2		Office Depot/126399/Energizer(R) Industrial Alkali	0.00	-19.29	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	3		Office Depot/126399/Energizer(R) Industrial Alkali	0.00	26.88	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	3		Office Depot/126399/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	3		Office Depot/126399/Energizer(R) Industrial Alkali	0.00	-26.88	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	4		Office Depot/126399/Energizer(R) Industrial Alkali	0.00	14.54	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	4		Office Depot/126399/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	4		Office Depot/126399/Energizer(R) Industrial Alkali	0.00	-14.54	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	5		Office Depot/126399/Marcal(R) Pro 100 Recycled 2-P	0.00	84.15	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	5		Office Depot/126399/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342149	5		Office Depot/126399/Marcal(R) Pro 100 Recycled 2-P	0.00	-84.15	0.00	0.00
09/20/2016	PO_POENC	0000294357	2	RREQ341217	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	0.00	159.84	0.00
09/20/2016	PO_POENC	0000294357	2	RREQ341217	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294357	2	RREQ341217	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	0.00	-159.84	0.00
09/20/2016	PO_POENC	0000294357	1	RREQ341217	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE	0.00	0.00	576.72	0.00
09/20/2016	PO_POENC	0000294357	1	RREQ341217	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294357	1	RREQ341217	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE	0.00	0.00	-576.72	0.00
09/28/2016	REQ_PREENC	REQ344020	1		Office Depot/126399/Ward Teachers 8-period Lesson	0.00	43.74	0.00	0.00
09/28/2016	REQ_PREENC	REQ344020	1		Office Depot/126399/Ward Teachers 8-period Lesson	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344020	1		Office Depot/126399/Ward Teachers 8-period Lesson	0.00	-43.74	0.00	0.00
09/28/2016	REQ_PREENC	REQ344020	2		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00
09/28/2016	REQ_PREENC	REQ344020	2		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344020	2		Office Depot/126399/Office Depot(R) Brand Self-Sti	0.00	-115.60	0.00	0.00
10/03/2016	AP_VOUCHER	00916232	1	P0000294357	MEREDITH D-001/TONER BLACK HP Q5942A COMPATAB	0.00	0.00	0.00	576.72
10/03/2016	AP_VOUCHER	00916232	1	P0000294357	MEREDITH D-001/TONER BLACK HP Q5942A COMPATAB	0.00	0.00	-576.72	0.00
10/03/2016	AP_VOUCHER	00916232	2	P0000294357	MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB	0.00	0.00	0.00	159.84
10/03/2016	AP_VOUCHER	00916232	2	P0000294357	MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB	0.00	0.00	-159.84	0.00
10/04/2016	PO_POENC	0000295397	1	RREQ344020	OFFICE DEPOT/Ward Teachers 8-period Lesson Plan Bo	0.00	0.00	47.24	0.00

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

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Budget						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	09800	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2016	PO_POENC	0000295397	1	RREQ344020	OFFICE DEPOT/Ward Teachers 8-period Lesson Plan Bo	0.00	0.00	0.00	47.24	0.00
10/04/2016	PO_POENC	0000295397	1	RREQ344020	OFFICE DEPOT/Ward Teachers 8-period Lesson Plan Bo	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295397	1	RREQ344020	OFFICE DEPOT/Ward Teachers 8-period Lesson Plan Bo	0.00	0.00	0.00	-47.24	0.00
10/04/2016	PO_POENC	0000295397	1	RREQ344020	OFFICE DEPOT/Ward Teachers 8-period Lesson Plan Bo	0.00	-43.74	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295397	2	RREQ344020	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	124.85	0.00
10/04/2016	PO_POENC	0000295397	2	RREQ344020	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	124.85	0.00
10/04/2016	PO_POENC	0000295397	2	RREQ344020	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295397	2	RREQ344020	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	-124.85	0.00
10/04/2016	PO_POENC	0000295397	2	RREQ344020	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-115.60	0.00	0.00	0.00
10/05/2016	AP_VOUCHER	00916807	1	P0000295397	OFFICE DEPOT/Ward Teachers 8-period Lesson	0.00	0.00	0.00	0.00	47.24
10/05/2016	AP_VOUCHER	00916807	1	P0000295397	OFFICE DEPOT/Ward Teachers 8-period Lesson	0.00	0.00	0.00	-47.24	0.00
10/05/2016	AP_VOUCHER	00916830	1	P0000295397	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	124.85
10/05/2016	AP_VOUCHER	00916830	1	P0000295397	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	-124.85	0.00
10/12/2016	REQ_PREENC	REQ345363	1		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	54.25	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	1		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	54.25	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	1		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	1		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	-54.25	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	2		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	106.50	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	2		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	106.50	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	2		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	2		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	-106.50	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	3		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	3		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	3		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	3		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	-35.50	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	4		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	23.25	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	4		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	23.25	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	4		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345363	4		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	-23.25	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296216	3	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.50	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296216	4	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	25.11	0.00
10/14/2016	PO_POENC	0000296216	4	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	25.11	0.00
10/14/2016	PO_POENC	0000296216	4	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296216	4	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-25.11	0.00
10/14/2016	PO_POENC	0000296216	4	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-23.25	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296216	1	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	58.59	0.00
10/14/2016	PO_POENC	0000296216	1	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	58.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	09800	4301	01000	2017								
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
10/14/2016	PO_POENC	0000296216	1	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00			
10/14/2016	PO_POENC	0000296216	1	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-58.59	0.00			
10/14/2016	PO_POENC	0000296216	1	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-54.25	0.00	0.00			
10/14/2016	PO_POENC	0000296216	2	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	115.02	0.00			
10/14/2016	PO_POENC	0000296216	2	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	115.02	0.00			
10/14/2016	PO_POENC	0000296216	2	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00			
10/14/2016	PO_POENC	0000296216	2	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-115.02	0.00			
10/14/2016	PO_POENC	0000296216	2	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-106.50	0.00	0.00			
10/14/2016	PO_POENC	0000296216	3	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.34	0.00			
10/14/2016	PO_POENC	0000296216	3	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.34	0.00			
10/14/2016	PO_POENC	0000296216	3	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00			
10/14/2016	PO_POENC	0000296216	3	RREQ345363	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-38.34	0.00			
10/15/2016	AP_VOUCHER	00918891	1	P0000296216	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	38.34			
10/15/2016	AP_VOUCHER	00918891	1	P0000296216	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.34	0.00			
10/17/2016	AP_VOUCHER	00919082	1	P0000296216	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	58.59			
10/17/2016	AP_VOUCHER	00919082	1	P0000296216	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-58.59	0.00			
10/17/2016	AP_VOUCHER	00919082	2	P0000296216	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	115.02			
10/17/2016	AP_VOUCHER	00919082	2	P0000296216	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-115.02	0.00			
10/17/2016	AP_VOUCHER	00919082	3	P0000296216	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	25.11			
10/17/2016	AP_VOUCHER	00919082	3	P0000296216	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-25.11	0.00			
12/14/2016	REQ_PREENC	REQ350775	3		Spinitar/126399/Shipping and Handling	0.00	56.00	0.00	0.00			
12/14/2016	REQ_PREENC	REQ350775	2		Spinitar/126399/10-PAK Buy 10 Get 2 Free - Poster	0.00	0.00	0.00	0.00			
12/14/2016	REQ_PREENC	REQ350775	1		Spinitar/126399/3603-00 PP Direct Thermal Paper DT	0.00	999.50	0.00	0.00			
Number of Transactions 107						Totals	-1,305.31	0.00	896.16	-736.56	1,145.71	
Number of Transactions 151						Fund	Totals 0000s	-15,559.85	0.00	896.16	1,737.86	12,925.83
Number of Transactions 151						Resource	Totals 09800	-15,559.85	0.00	896.16	1,737.86	12,925.83

DeptID	Resource	Account	Fund	Budget Period					
0031	09806	1107	01000	2017					
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL JOURNAL	PAY0367910	52	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,678.20
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09806	1107	01000	2017						
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	54	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,678.20	
12/21/2016	GL_JOURNAL	PAY0371733	54	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,001.75	
01/04/2017	GL_JOURNAL	PAY0372051	54	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,878.54	
01/04/2017	GL_JOURNAL	0000372173	403	PYE	12/31/2016/GL Encumbrance Process/100466 ;Salary f		0.00	0.00	41,271.25	0.00	
Number of Transactions 5						Totals	-62,507.94	0.00	0.00	41,271.25	21,236.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09806	3101	01000	2017						
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	840.12	
11/30/2016	GL_JOURNAL	PAY0370430	7697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	840.12	
12/21/2016	GL_JOURNAL	PAY0371733	5830	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	126.02	
01/04/2017	GL_JOURNAL	PAY0372051	7866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	865.32	
01/04/2017	GL_JOURNAL	0000372173	5940	PYE	12/31/2016/GL Encumbrance Process/100466 ;STRS for		0.00	0.00	5,191.92	0.00	
Number of Transactions 5						Totals	-7,863.50	0.00	0.00	5,191.92	2,671.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09806	3301	01000	2017						
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12936	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	96.96	
11/30/2016	GL_JOURNAL	PAY0370430	12882	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	96.88	
12/21/2016	GL_JOURNAL	PAY0371733	10049	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	14.53	
01/04/2017	GL_JOURNAL	PAY0372051	13103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	99.78	
01/04/2017	GL_JOURNAL	0000372173	10141	PYE	12/31/2016/GL Encumbrance Process/100466 ;FMED for		0.00	0.00	598.43	0.00	
Number of Transactions 5						Totals	-906.58	0.00	0.00	598.43	308.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09806	3421	01000	2017					
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18520	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL 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	09806	3421	01000	2017					
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	18789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14312	PYE	12/31/2016/GL Encumbrance Process/100466 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09806	3441	01000	2017					
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18134	PYE	12/31/2016/GL Encumbrance Process/100466 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09806	3461	01000	2017					
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26596	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	21944	PYE	12/31/2016/GL Encumbrance Process/100466 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-14,406.60	0.00	9,103.80	5,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	09806	3501	01000	2017				
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30181	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.34
11/30/2016	GL_JOURNAL	PAY0370430	30196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.34
12/21/2016	GL_JOURNAL	PAY0371733	14181	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.50
01/04/2017	GL_JOURNAL	PAY0372051	30520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.43
01/04/2017	GL_JOURNAL	0000372173	25796	PYE	12/31/2016/GL Encumbrance Process/100466 ;UNEMP fo	0.00	0.00	20.64	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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	09806	3501	01000	2017							
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-31.25	0.00	0.00	20.64	10.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	09806	3601	01000	2017							
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	225	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	200.35		
12/09/2016	GL_JOURNAL	PWC0371039	208	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	200.35		
01/04/2017	GL_JOURNAL	0000372173	30022	PYE	12/31/2016/GL Encumbrance Process/100466 ;WKRCMP f	0.00	0.00	0.00	1,238.14	0.00		
Number of Transactions 3						Totals	-1,638.84	0.00	0.00	1,238.14	400.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	09806	3701	01000	2017							
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	97	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	19.10		
12/09/2016	GL_JOURNAL	PRM0371038	103	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	19.10		
01/04/2017	GL_JOURNAL	0000372173	34236	PYE	12/31/2016/GL Encumbrance Process/100466 ;RM01 for	0.00	0.00	0.00	118.04	0.00		
Number of Transactions 3						Totals	-156.24	0.00	0.00	118.04	38.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	09806	3985	01000	2017							
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.42		
11/30/2016	GL_JOURNAL	PAY0370430	35843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.42		
01/04/2017	GL_JOURNAL	PAY0372051	36250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.73		
01/04/2017	GL_JOURNAL	0000372173	38429	PYE	12/31/2016/GL Encumbrance Process/100466 ;LIFE for	0.00	0.00	0.00	65.62	0.00		
Number of Transactions 4						Totals	-97.19	0.00	0.00	65.62	31.57	
Number of Transactions 42						Fund	Totals 0000s	-88,539.13	0.00	0.00	58,196.44	30,342.69

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

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	09806	3985	01000	2017				
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 42 Resource Totals 09806 -88,539.13 0.00 0.00 58,196.44 30,342.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	30100	1210	01000	2017
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	2653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	764.76
11/02/2016	GL_JOURNAL	0000368318	78	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	1,330.02
11/30/2016	GL_JOURNAL	PAY0370430	2668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	764.76
12/21/2016	GL_JOURNAL	PAY0371733	3932	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	74.81
12/21/2016	GL_JOURNAL	0000371772	55	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	39.90
01/04/2017	GL_JOURNAL	PAY0372051	2727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	787.65
01/04/2017	GL_JOURNAL	0000372173	1608	PYE	12/31/2016/GL Encumbrance Process/112071 ;Salary f	0.00	0.00	4,725.92	0.00

Number of Transactions 7 Totals -8,487.82 0.00 0.00 4,725.92 3,761.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	30100	3101	01000	2017
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	7756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	96.21
11/02/2016	GL_JOURNAL	0000368318	80	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	167.32
11/30/2016	GL_JOURNAL	PAY0370430	7692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.21
12/21/2016	GL_JOURNAL	PAY0371733	5822	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.41
12/21/2016	GL_JOURNAL	0000371772	57	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	5.02
01/04/2017	GL_JOURNAL	PAY0372051	7861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	99.09
01/04/2017	GL_JOURNAL	0000372173	6055	PYE	12/31/2016/GL Encumbrance Process/112071 ;STRS for	0.00	0.00	594.52	0.00

Number of Transactions 7 Totals -1,067.78 0.00 0.00 594.52 473.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	30100	3301	01000	2017
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	12930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.46
11/02/2016	GL_JOURNAL	0000368318	79	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	19.27

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 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	30100	3301	01000	2017						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	12876	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.21	
12/21/2016	GL_JOURNAL	PAY0371733	10041	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.08	
12/21/2016	GL_JOURNAL	0000371772	56	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	PAY0372051	13098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.55	
01/04/2017	GL_JOURNAL	0000372173	10254	PYE	12/31/2016/GL Encumbrance Process/112071 ;FMED for	0.00		0.00	68.53	0.00	
Number of Transactions 7						Totals	-123.68	0.00	0.00	68.53	55.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3421	01000	2017						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.02	
11/30/2016	GL_JOURNAL	PAY0370430	18481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	18786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	0000372173	14427	PYE	12/31/2016/GL Encumbrance Process/112071 ;VISION f	0.00		0.00	6.12	0.00	
Number of Transactions 4						Totals	-9.18	0.00	0.00	6.12	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3441	01000	2017						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.39	
11/30/2016	GL_JOURNAL	PAY0370430	22379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	PAY0372051	22691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	0000372173	18249	PYE	12/31/2016/GL Encumbrance Process/112071 ;DENTAL f	0.00		0.00	52.74	0.00	
Number of Transactions 4						Totals	-83.91	0.00	0.00	52.74	31.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30100	3461	01000	2017					
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	63.48
11/30/2016	GL_JOURNAL	PAY0370430	26274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	63.48
01/04/2017	GL_JOURNAL	PAY0372051	26593	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	63.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3461	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	22057	PYE	12/31/2016/GL Encumbrance Process/112071 ;MEDICA f	0.00	0.00	910.38	0.00	
Number of Transactions 4						Totals	-1,100.82	0.00	910.38	190.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	3501	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.38	
11/02/2016	GL_JOURNAL	0000368318	81	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.65	
11/30/2016	GL_JOURNAL	PAY0370430	30190	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.38	
12/21/2016	GL_JOURNAL	PAY0371733	14173	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04	
12/21/2016	GL_JOURNAL	0000371772	58	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	30515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.39	
01/04/2017	GL_JOURNAL	0000372173	25913	PYE	12/31/2016/GL Encumbrance Process/112071 ;UNEMP fo	0.00	0.00	2.36	0.00	
Number of Transactions 7						Totals	-4.22	0.00	2.36	1.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	3601	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/02/2016	GL_JOURNAL	0000368318	82	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	39.90	
11/08/2016	GL_JOURNAL	PWC0369015	226	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.94	
12/09/2016	GL_JOURNAL	PWC0371039	209	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.94	
12/21/2016	GL_JOURNAL	0000371772	59	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	1.20	
01/04/2017	GL_JOURNAL	0000372173	30139	PYE	12/31/2016/GL Encumbrance Process/112071 ;WKRCMP f	0.00	0.00	141.78	0.00	
Number of Transactions 5						Totals	-228.76	0.00	141.78	86.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	3701	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/02/2016	GL_JOURNAL	0000368318	83	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	3.78	
11/08/2016	GL_JOURNAL	PRM0369014	98	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.19	
12/09/2016	GL_JOURNAL	PRM0371038	104	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.19	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3701	01000	2017						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	34353	PYE	12/31/2016/GL Encumbrance Process/112071 ;RM01 for		0.00	0.00	13.52	0.00	
Number of Transactions 4						Totals	-21.68	0.00	0.00	13.52	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3985	01000	2017						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.19	
11/30/2016	GL_JOURNAL	PAY0370430	35840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.19	
01/04/2017	GL_JOURNAL	PAY0372051	36247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.23	
01/04/2017	GL_JOURNAL	0000372173	38546	PYE	12/31/2016/GL Encumbrance Process/112071 ;LIFE for		0.00	0.00	7.51	0.00	
Number of Transactions 4						Totals	-11.12	0.00	0.00	7.51	3.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	4301	01000	2017						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/02/2016	REQ_PREENC	REQ338304	1		Rochester 100, Inc./126834/Nicky #K Folder Powder		0.00	135.00	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338304	1		Rochester 100, Inc./126834/Nicky #K Folder Powder		0.00	0.00	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338304	1		Rochester 100, Inc./126834/Nicky #K Folder Powder		0.00	-135.00	0.00	0.00	
08/24/2016	PO_POENC	0000291942	1	RREQ340249	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	0.00	24.40	0.00	
08/24/2016	PO_POENC	0000291942	1	RREQ340249	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291942	1	RREQ340249	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	0.00	-24.40	0.00	
08/24/2016	REQ_PREENC	REQ340249	1		Office Depot/126834/Avery(R) TrueBlock(R) White La		0.00	22.59	0.00	0.00	
08/24/2016	REQ_PREENC	REQ340249	1		Office Depot/126834/Avery(R) TrueBlock(R) White La		0.00	0.00	0.00	0.00	
08/24/2016	REQ_PREENC	REQ340249	1		Office Depot/126834/Avery(R) TrueBlock(R) White La		0.00	-22.59	0.00	0.00	
10/10/2016	AP_VOUCHER	00917643	1	P0000291918	TCI-001/Our Community and Beyond @ 201		0.00	0.00	0.00	96.00	
10/10/2016	AP_VOUCHER	00917643	1	P0000291918	TCI-001/Our Community and Beyond @ 201		0.00	0.00	-103.68	0.00	
10/10/2016	AP_VOUCHER	00917643	2	P0000291918	TCI-001/Shipping and Handling		0.00	0.00	0.00	20.00	
10/10/2016	AP_VOUCHER	00917643	2	P0000291918	TCI-001/Shipping and Handling		0.00	0.00	-42.85	0.00	
10/10/2016	AP_VOUCHER	00917643	3	P0000291918	TCI-001/Social Studies Alive! Our Comm		0.00	0.00	0.00	136.08	
10/10/2016	AP_VOUCHER	00917643	3	P0000291918	TCI-001/Social Studies Alive! Our Comm		0.00	0.00	-136.08	0.00	
10/10/2016	AP_VOUCHER	00917643	4	P0000291918	TCI-001/Our Community and Beyond @ 201		0.00	0.00	0.00	207.36	
10/10/2016	AP_VOUCHER	00917643	4	P0000291918	TCI-001/Our Community and Beyond @ 201		0.00	0.00	-207.36	0.00	
10/10/2016	AP_VOUCHER	00917643	5	P0000291918	TCI-001/Our Community and Beyond @ 201		0.00	0.00	0.00	81.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	30100	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2016	AP_VOUCHER	00917643	5	P0000291918	TCI-001/Our Community and Beyond © 201	0.00	0.00	-81.00	0.00	0.00
10/10/2016	AP_VOUCHER	00917643	6	P0000291918	TCI-001/Our Community and Beyond © 201	0.00	0.00	0.00	7.56	7.56
10/10/2016	AP_VOUCHER	00917643	6	P0000291918	TCI-001/Our Community and Beyond © 201	0.00	0.00	-7.56	0.00	0.00
10/11/2016	REQ_PREENC	REQ345273	2		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	45.80	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345273	2		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	45.80	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345273	2		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345273	2		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-45.80	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345273	1		Graphiques/126834/TARDY SLIP TWO PART CARBONLESS F	0.00	58.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345273	1		Graphiques/126834/TARDY SLIP TWO PART CARBONLESS F	0.00	58.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345273	1		Graphiques/126834/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345273	1		Graphiques/126834/TARDY SLIP TWO PART CARBONLESS F	0.00	-58.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345273	3		Graphiques/126834/HEALTH INFORMATION EXCHANGE CONS	0.00	33.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345273	3		Graphiques/126834/HEALTH INFORMATION EXCHANGE CONS	0.00	33.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345273	3		Graphiques/126834/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345273	3		Graphiques/126834/HEALTH INFORMATION EXCHANGE CONS	0.00	-33.00	0.00	0.00	0.00
10/13/2016	CM_TRNXTN	0000002059	21821		00000000000002059 RREQ345273 HEALTH INFORMATION	0.00	0.00	0.00	0.00	35.58
10/13/2016	CM_TRNXTN	0000002059	21821		00000000000002059 RREQ345273 HEALTH INFORMATION	0.00	-33.00	0.00	0.00	0.00
10/13/2016	CM_TRNXTN	0000002627	21821		00000000000002627 RREQ345273 PERMIT TO LEAVE SCH	0.00	0.00	0.00	0.00	48.25
10/13/2016	CM_TRNXTN	0000002627	21821		00000000000002627 RREQ345273 PERMIT TO LEAVE SCH	0.00	-45.80	0.00	0.00	0.00
10/13/2016	CM_TRNXTN	0000003096	21821		00000000000003096 RREQ345273 TARDY SLIP (400/PK)	0.00	0.00	0.00	0.00	62.64
10/13/2016	CM_TRNXTN	0000003096	21821		00000000000003096 RREQ345273 TARDY SLIP (400/PK)	0.00	-58.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346319	1		126834/Item # 137-8 SSA! Our Community & Beyond ©	0.00	7.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346319	2		126834/Item# 136-1 SSA! Our Community & Beyond ©	0.00	48.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346319	3		126834/Shipping and Handling	0.00	5.50	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296787	1	RREQ346319	TCI-001/Item # 137-8 SSA! Our Community & Beyond	0.00	0.00	7.56	0.00	0.00
10/24/2016	PO_POENC	0000296787	1	RREQ346319	TCI-001/Item # 137-8 SSA! Our Community & Beyond	0.00	-7.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296787	2	RREQ346319	TCI-001/Item# 136-1 SSA! Our Community & Beyond ©	0.00	0.00	51.84	0.00	0.00
10/24/2016	PO_POENC	0000296787	2	RREQ346319	TCI-001/Item# 136-1 SSA! Our Community & Beyond ©	0.00	-48.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296787	3	RREQ346319	TCI-001/Shipping and Handling	0.00	0.00	2.97	0.00	0.00
10/24/2016	PO_POENC	0000296787	3	RREQ346319	TCI-001/Shipping and Handling	0.00	-5.50	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346635	5		126834/Teacher Subscription Bring Science Alive! G	0.00	192.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346635	6		126834/Shipping and Handling	0.00	48.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346635	1		126834/Interactive Student Notebook Bring Science	0.00	21.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346635	2		126834/Student Edition Bring Science Alive! Grade	0.00	144.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346635	3		126834/Student Subscription Bring Science Alive! G	0.00	48.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346635	4		126834/Placards Bring Science Alive! Grade 3 (c) 2	0.00	75.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297053	4	RREQ346635	TCI-001/Placards Bring Science Alive! Grade 3 (c)	0.00	0.00	81.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	30100	4301	01000	2017							
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/26/2016	PO_POENC	0000297053	3	RREQ346635	TCI-001/Student Subscription Bring Science Alive!	0.00		-48.00	0.00	0.00	
10/26/2016	PO_POENC	0000297053	3	RREQ346635	TCI-001/Student Subscription Bring Science Alive!	0.00		0.00	51.84	0.00	
10/26/2016	PO_POENC	0000297053	2	RREQ346635	TCI-001/Student Edition Bring Science Alive! Grade	0.00		-144.00	0.00	0.00	
10/26/2016	PO_POENC	0000297053	5	RREQ346635	TCI-001/Teacher Subscription Bring Science Alive!	0.00		-192.00	0.00	0.00	
10/26/2016	PO_POENC	0000297053	5	RREQ346635	TCI-001/Teacher Subscription Bring Science Alive!	0.00		0.00	207.36	0.00	
10/26/2016	PO_POENC	0000297053	4	RREQ346635	TCI-001/Placards Bring Science Alive! Grade 3 (c)	0.00		-75.00	0.00	0.00	
10/26/2016	PO_POENC	0000297053	2	RREQ346635	TCI-001/Student Edition Bring Science Alive! Grade	0.00		0.00	155.52	0.00	
10/26/2016	PO_POENC	0000297053	1	RREQ346635	TCI-001/Interactive Student Notebook Bring Science	0.00		-21.00	0.00	0.00	
10/26/2016	PO_POENC	0000297053	1	RREQ346635	TCI-001/Interactive Student Notebook Bring Science	0.00		0.00	22.68	0.00	
10/26/2016	PO_POENC	0000297053	6	RREQ346635	TCI-001/Shipping and Handling	0.00		-48.00	0.00	0.00	
10/26/2016	PO_POENC	0000297053	6	RREQ346635	TCI-001/Shipping and Handling	0.00		0.00	25.92	0.00	
11/10/2016	REQ_PREENC	REQ348291	1		Houghton Mifflin Harcourt Publishing Co/126834/123	0.00		877.60	0.00	0.00	
11/14/2016	PO_POENC	0000298309	1	RREQ348291	HOUGHTON M-001/1236813 9781419028311 Elements of R	0.00		0.00	1,047.34	0.00	
11/14/2016	PO_POENC	0000298309	1	RREQ348291	HOUGHTON M-001/1236813 9781419028311 Elements of R	0.00		-877.60	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370645	1	REQ345273	12/02/2016/Transfer ineligible office supplies fro	0.00		0.00	0.00	-35.58	
12/02/2016	GL_JOURNAL	0000370645	2	REQ345273	12/02/2016/Transfer ineligible office supplies fro	0.00		0.00	0.00	-48.25	
12/02/2016	GL_JOURNAL	0000370645	3	REQ345273	12/02/2016/Transfer ineligible office supplies fro	0.00		0.00	0.00	-62.64	
Number of Transactions 72						Totals	-1,623.50	0.00	0.00	1,075.50	548.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	30100	5841	01000	2017							
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
11/01/2016	REQ_PREENC	REQ347245	1		BrainPOP LLC/126834/Renew Brainpop for Birney Elem	0.00		2,295.00	0.00	0.00	
11/01/2016	PO_POENC	0000297456	1	RREQ347245	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP BRAINP	0.00		-2,295.00	0.00	0.00	
11/01/2016	PO_POENC	0000297456	1	RREQ347245	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP BRAINP	0.00		0.00	2,295.00	0.00	
11/21/2016	AP_VOUCHER	00926643	1	P0000297456	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP	0.00		0.00	-2,295.00	0.00	
11/21/2016	AP_VOUCHER	00926643	1	P0000297456	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP	0.00		0.00	0.00	2,295.00	
Number of Transactions 5						Totals	-2,295.00	0.00	0.00	0.00	2,295.00

Number of Transactions 130						Fund	Totals 0000s	-15,057.47	0.00	0.00	7,598.88	7,458.59
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	30100	5841	01000	2017								
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
Number of Transactions 130						Resource	Totals 30100	-15,057.47	0.00	0.00	7,598.88	7,458.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	30103	2281	01000	2017								
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	6015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	27.90		
11/08/2016	GL_JOURNAL	PAY0368979	2503	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	17.44		
12/08/2016	GL_JOURNAL	PAY0370921	2129	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	17.44		
Number of Transactions 3						Totals	-62.78	0.00	0.00	0.00	62.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	30103	3202	01000	2017								
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	10564	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.87		
11/08/2016	GL_JOURNAL	PAY0368979	4185	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.42		
12/08/2016	GL_JOURNAL	PAY0370921	3523	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.42		
Number of Transactions 3						Totals	-8.71	0.00	0.00	0.00	8.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	30103	3302	01000	2017								
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	15693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.13		
11/08/2016	GL_JOURNAL	PAY0368979	6126	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1.34		
12/08/2016	GL_JOURNAL	PAY0370921	5148	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.34		
Number of Transactions 3						Totals	-4.81	0.00	0.00	0.00	4.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	30103	3502	01000	2017								
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	30103	3502	01000	2017								
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	25		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	32961	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.01			
11/08/2016	GL_JOURNAL	PAY0368979	8852	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.01			
Number of Transactions 3						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	2017								
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	5271	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.52			
11/08/2016	GL_JOURNAL	PWC0369015	5272	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.84			
12/09/2016	GL_JOURNAL	PWC0371039	5002	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.52			
Number of Transactions 3						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	30103	5920	01000	2017								
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
10/11/2016	REQ_PREENC	REQ345268	1		Office Depot/126834/USPS FOREVER(R) STAMPS Coil of	0.00	47.00	0.00	0.00			
Number of Transactions 1						Totals	-47.00	0.00	47.00	0.00		
Number of Transactions 16						Fund	Totals 0000s	-125.20	0.00	47.00	0.00	78.20
Number of Transactions 16						Resource	Totals 30103	-125.20	0.00	47.00	0.00	78.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	33100	2101	01000	2017								
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	3592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,191.40			
11/30/2016	GL_JOURNAL	PAY0370430	3567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,388.40			
01/04/2017	GL_JOURNAL	PAY0372051	3641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,651.75			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2101	01000	2017					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	2181	PYE	12/31/2016/GL Encumbrance Process/136728 ;Salary f	0.00	0.00	24,831.90	0.00	
Number of Transactions 4						Totals	-35,063.45	0.00	24,831.90	10,231.55

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	2151	01000	2017					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4322	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	632.50	
11/08/2016	GL_JOURNAL	PAY0368979	1532	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	683.10	
11/30/2016	GL_JOURNAL	PAY0370430	4295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	796.95	
12/08/2016	GL_JOURNAL	PAY0370921	1284	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	297.28	
01/04/2017	GL_JOURNAL	PAY0372051	4366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	642.77	
Number of Transactions 5						Totals	-3,052.60	0.00	0.00	3,052.60

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	3202	01000	2017					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10569	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	531.06	
11/08/2016	GL_JOURNAL	PAY0368979	4187	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	94.87	
11/30/2016	GL_JOURNAL	PAY0370430	10528	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	572.47	
12/08/2016	GL_JOURNAL	PAY0370921	3525	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	41.29	
01/04/2017	GL_JOURNAL	PAY0372051	10730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	567.77	
01/04/2017	GL_JOURNAL	0000372173	8150	PYE	12/31/2016/GL Encumbrance Process/136728 ;PERS_A f	0.00	0.00	3,448.65	0.00	
Number of Transactions 6						Totals	-5,256.11	0.00	3,448.65	1,807.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	33100	3302	01000	2017				
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	292.53
11/08/2016	GL_JOURNAL	PAY0368979	6133	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	52.26
11/30/2016	GL_JOURNAL	PAY0370430	15670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	320.18
12/08/2016	GL_JOURNAL	PAY0370921	5154	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	22.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3302	01000	2017						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	15930	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	328.54	
01/04/2017	GL_JOURNAL	0000372173	12344	PYE	12/31/2016/GL Encumbrance Process/136728 ;OASDI fo		0.00	0.00	1,899.63	0.00	
Number of Transactions 6						Totals	-2,915.88	0.00	0.00	1,899.63	1,016.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	33100	3431	01000	2017						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	29.10	
11/30/2016	GL_JOURNAL	PAY0370430	20390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	29.10	
01/04/2017	GL_JOURNAL	PAY0372051	20707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	29.10	
01/04/2017	GL_JOURNAL	0000372173	16192	PYE	12/31/2016/GL Encumbrance Process/133924 ;VISION f		0.00	0.00	173.40	0.00	
Number of Transactions 4						Totals	-260.70	0.00	0.00	173.40	87.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	33100	3451	01000	2017						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	183.08	
11/30/2016	GL_JOURNAL	PAY0370430	24287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	183.08	
01/04/2017	GL_JOURNAL	PAY0372051	24611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	183.08	
01/04/2017	GL_JOURNAL	0000372173	20012	PYE	12/31/2016/GL Encumbrance Process/133924 ;DENTAL f		0.00	0.00	1,494.30	0.00	
Number of Transactions 4						Totals	-2,043.54	0.00	0.00	1,494.30	549.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	3471	01000	2017					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,075.27
11/30/2016	GL_JOURNAL	PAY0370430	28166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,075.27
01/04/2017	GL_JOURNAL	PAY0372051	28497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,075.21
01/04/2017	GL_JOURNAL	0000372173	23813	PYE	12/31/2016/GL Encumbrance Process/133924 ;MEDICA f		0.00	0.00	25,794.10	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	33100	3471	01000	2017				
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -38,019.85 0.00 0.00 25,794.10 12,225.75

DeptID	Resource	Account	Fund	Budget Period					
0031	33100	3502	01000	2017					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.92
11/08/2016	GL_JOURNAL	PAY0368979	8859	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.35
11/30/2016	GL_JOURNAL	PAY0370430	33007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.08
12/08/2016	GL_JOURNAL	PAY0370921	7480	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15
01/04/2017	GL_JOURNAL	PAY0372051	33372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.15
01/04/2017	GL_JOURNAL	0000372173	28012	PYE	12/31/2016/GL Encumbrance Process/136728 ;UNEMP fo	0.00	0.00	12.42	0.00

Number of Transactions 6 Totals -19.07 0.00 0.00 12.42 6.65

DeptID	Resource	Account	Fund	Budget Period					
0031	33100	3602	01000	2017					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5273	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.98
11/08/2016	GL_JOURNAL	PWC0369015	5274	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.49
11/08/2016	GL_JOURNAL	PWC0369015	5275	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	95.74
12/09/2016	GL_JOURNAL	PWC0371039	5003	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.92
12/09/2016	GL_JOURNAL	PWC0371039	5004	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.91
12/09/2016	GL_JOURNAL	PWC0371039	5005	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	101.65
01/04/2017	GL_JOURNAL	0000372173	32238	PYE	12/31/2016/GL Encumbrance Process/136728 ;WKRCMP f	0.00	0.00	744.96	0.00

Number of Transactions 7 Totals -1,014.65 0.00 0.00 744.96 269.69

DeptID	Resource	Account	Fund	Budget Period					
0031	33100	3702	01000	2017					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2518	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.21
12/09/2016	GL_JOURNAL	PRM0371038	2269	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.47
01/04/2017	GL_JOURNAL	0000372173	36427	PYE	12/31/2016/GL Encumbrance Process/136728 ;RM05 for	0.00	0.00	32.79	0.00

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

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BUDGET 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	3702	01000	2017	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund							
Number of Transactions 3						Totals	-41.47	0.00	0.00	32.79	8.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	33100	3995	01000	2017	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	37711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.27			
11/30/2016	GL_JOURNAL	PAY0370430	37767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.27			
01/04/2017	GL_JOURNAL	PAY0372051	38198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.45			
01/04/2017	GL_JOURNAL	0000372173	40420	PYE	12/31/2016/GL Encumbrance Process/136728 ;LIFE for	0.00	0.00	39.48	0.00			
Number of Transactions 4						Totals	-58.47	0.00	0.00	39.48	18.99	
Number of Transactions 53						Fund	Totals 0000s	-87,745.79	0.00	0.00	58,471.63	29,274.16
Number of Transactions 53						Resource	Totals 33100	-87,745.79	0.00	0.00	58,471.63	29,274.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	53100	2201	13000	2017	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	4910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	977.32			
11/30/2016	GL_JOURNAL	PAY0370430	4874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,241.46			
12/13/2016	GL_BD_JRNL	0000371389	9		12/13/2016/Transfer appropriation for the Cafeteri	545.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	4965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	977.32			
01/04/2017	GL_JOURNAL	0000372173	3101	PYE	12/31/2016/GL Encumbrance Process/108358 ;Salary f	0.00	0.00	4,718.25	0.00			
Number of Transactions 5						Totals	-7,369.35	545.00	0.00	4,718.25	3,196.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	53100	3202	13000	2017	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	10571	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	135.73			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3202	13000	2017						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	10530	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	172.42		
12/13/2016	GL_BD_JRNL	0000371389	334		12/13/2016/Transfer appropriation for the Cafeteri	163.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	135.73		
01/04/2017	GL_JOURNAL	0000372173	8395	PYE	12/31/2016/GL Encumbrance Process/108358 ;PERS_A f	0.00	0.00	655.27	0.00		
Number of Transactions 5						Totals	-936.15	163.00	0.00	655.27	443.88

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	3302	13000	2017						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	74.77		
11/30/2016	GL_JOURNAL	PAY0370430	15672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	94.97		
12/13/2016	GL_BD_JRNL	0000371389	533		12/13/2016/Transfer appropriation for the Cafeteri	42.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	15932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	74.78		
01/04/2017	GL_JOURNAL	0000372173	12591	PYE	12/31/2016/GL Encumbrance Process/108358 ;OASDI fo	0.00	0.00	360.94	0.00		
Number of Transactions 5						Totals	-563.46	42.00	0.00	360.94	244.52

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	3431	13000	2017						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.66		
11/30/2016	GL_JOURNAL	PAY0370430	20392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.66		
01/04/2017	GL_JOURNAL	PAY0372051	20709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.66		
01/04/2017	GL_JOURNAL	0000372173	16435	PYE	12/31/2016/GL Encumbrance Process/108358 ;VISION f	0.00	0.00	12.86	0.00		
Number of Transactions 4						Totals	-20.84	0.00	0.00	12.86	7.98

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	3451	13000	2017				
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	24285	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.02
11/30/2016	GL_JOURNAL	PAY0370430	24289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.02
12/13/2016	GL_BD_JRNL	0000371389	845		12/13/2016/Transfer appropriation for the Cafeteri	24.00	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3451	13000	2017						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	PAY0372051	24613	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	27.02	
01/04/2017	GL_JOURNAL	0000372173	20255	PYE	12/31/2016/GL Encumbrance Process/108358 ;DENTAL f	0.00		0.00	110.75	0.00	
Number of Transactions 5						Totals	-167.81	24.00	0.00	110.75	81.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3471	13000	2017						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	425.59	
11/30/2016	GL_JOURNAL	PAY0370430	28168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	425.59	
12/13/2016	GL_BD_JRNL	0000371389	1041		12/13/2016/Transfer appropriation for the Cafeteri	207.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28499	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	425.59	
01/04/2017	GL_JOURNAL	0000372173	24056	PYE	12/31/2016/GL Encumbrance Process/108358 ;MEDICA f	0.00		0.00	1,911.79	0.00	
Number of Transactions 5						Totals	-2,981.56	207.00	0.00	1,911.79	1,276.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3502	13000	2017						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	32971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.49	
11/30/2016	GL_JOURNAL	PAY0370430	33009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.62	
12/13/2016	GL_BD_JRNL	0000371389	1236		12/13/2016/Transfer appropriation for the Cafeteri	1.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	33374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.49	
01/04/2017	GL_JOURNAL	0000372173	28259	PYE	12/31/2016/GL Encumbrance Process/108358 ;UNEMP fo	0.00		0.00	2.36	0.00	
Number of Transactions 5						Totals	-2.96	1.00	0.00	2.36	1.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3602	13000	2017						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	5276	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	29.32	
12/09/2016	GL_JOURNAL	PWC0371039	5006	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	37.24	
12/13/2016	GL_BD_JRNL	0000371389	1374		12/13/2016/Transfer appropriation for the Cafeteri	17.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32485	PYE	12/31/2016/GL Encumbrance Process/108358 ;WKRCMP f	0.00		0.00	141.55	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	53100	3602	13000	2017						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-191.11	17.00	0.00	141.55	66.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3702	13000	2017						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2519	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.08	
12/09/2016	GL_JOURNAL	PRM0371038	2270	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	0000372173	36672	PYE	12/31/2016/GL Encumbrance Process/108358 ;RM02 for	0.00	0.00	0.00	0.38	0.00	
Number of Transactions 3						Totals	-0.56	0.00	0.00	0.38	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3995	13000	2017						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	37713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.52	
11/30/2016	GL_JOURNAL	PAY0370430	37769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.52	
12/13/2016	GL_BD_JRNL	0000371389	1696		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.52	
01/04/2017	GL_JOURNAL	0000372173	40665	PYE	12/31/2016/GL Encumbrance Process/108358 ;LIFE for	0.00	0.00	0.00	7.50	0.00	
Number of Transactions 5						Totals	-14.06	-2.00	0.00	7.50	4.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	5736	13000	2017						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	114		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	5737	13000	2017						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	5737	13000	2017					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	94		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	10	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,304.85
12/02/2016	GL_JOURNAL	0000370660	10	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,217.72
12/02/2016	GL_JOURNAL	0000370666	10	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,674.51
12/06/2016	GL_JOURNAL	0000370836	10	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,674.50
12/13/2016	GL_BD_JRNL	0000371389	2049		12/13/2016/Transfer appropriation for the Cafeteri		-5,872.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.42	-5,872.00	0.00	-5,871.58

Number of Transactions 53						Fund	Totals 1000s	-12,248.28	-4,875.00	0.00	7,921.65	-548.37
Number of Transactions 53						Resource	Totals 53100	-12,248.28	-4,875.00	0.00	7,921.65	-548.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	2101	01000	2017						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,325.61	
11/30/2016	GL_JOURNAL	PAY0370430	3568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,325.61	
01/04/2017	GL_JOURNAL	PAY0372051	3642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,455.62	
01/04/2017	GL_JOURNAL	0000372173	2289	PYE	12/31/2016/GL Encumbrance Process/144016 ;Salary f		0.00	0.00	26,733.76	0.00	
Number of Transactions 4						Totals	-39,840.60	0.00	0.00	26,733.76	13,106.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	2151	01000	2017					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,025.05
11/08/2016	GL_JOURNAL	PAY0368979	1533	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,989.96
11/30/2016	GL_JOURNAL	PAY0370430	4296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,003.28
12/08/2016	GL_JOURNAL	PAY0370921	1285	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,507.83
01/04/2017	GL_JOURNAL	PAY0372051	4367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,246.57

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 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	2151	01000	2017							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 5						Totals	-9,772.69	0.00	0.00	0.00	9,772.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3202	01000	2017							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10570	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	504.39	
11/08/2016	GL_JOURNAL	PAY0368979	4188	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	33.38	
11/30/2016	GL_JOURNAL	PAY0370430	10529	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	571.16	
12/08/2016	GL_JOURNAL	PAY0370921	3526	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	45.67	
01/04/2017	GL_JOURNAL	PAY0372051	10731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	562.07	
01/04/2017	GL_JOURNAL	0000372173	8500	PYE	12/31/2016/GL Encumbrance Process/143606 ;PERS_A f	0.00	0.00	2,821.36		0.00	
Number of Transactions 6						Totals	-4,538.03	0.00	0.00	2,821.36	1,716.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3302	01000	2017							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	485.85	
11/08/2016	GL_JOURNAL	PAY0368979	6134	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	152.23	
11/30/2016	GL_JOURNAL	PAY0370430	15671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	484.15	
12/08/2016	GL_JOURNAL	PAY0370921	5155	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	115.36	
01/04/2017	GL_JOURNAL	PAY0372051	15931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	512.72	
01/04/2017	GL_JOURNAL	0000372173	12696	PYE	12/31/2016/GL Encumbrance Process/152797 ;OASDI fo	0.00	0.00	2,045.14		0.00	
Number of Transactions 6						Totals	-3,795.45	0.00	0.00	2,045.14	1,750.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3431	01000	2017							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16539	PYE	12/31/2016/GL Encumbrance Process/143606 ;VISION f	0.00	0.00	61.20		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	60101	3431	01000	2017				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -91.80 0.00 0.00 61.20 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	60101	3451	01000	2017
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	24284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	24288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	24612	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	20359	PYE	12/31/2016/GL Encumbrance Process/143606 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -655.56 0.00 0.00 527.40 128.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	60101	3471	01000	2017
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	28147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	28167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	28498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	24160	PYE	12/31/2016/GL Encumbrance Process/143606 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -15,231.00 0.00 0.00 9,103.80 6,127.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0031	60101	3502	01000	2017
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	32970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.17
11/08/2016	GL_JOURNAL	PAY0368979	8860	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.00
11/30/2016	GL_JOURNAL	PAY0370430	33008	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.17
12/08/2016	GL_JOURNAL	PAY0370921	7481	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.73
01/04/2017	GL_JOURNAL	PAY0372051	33373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.35
01/04/2017	GL_JOURNAL	0000372173	28364	PYE	12/31/2016/GL Encumbrance Process/152797 ;UNEMP fo	0.00	0.00	13.36	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3502	01000	2017						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-24.78	0.00	0.00	13.36	11.42

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	3602	01000	2017						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5279	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	129.77		
11/08/2016	GL_JOURNAL	PWC0369015	5277	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	59.70		
11/08/2016	GL_JOURNAL	PWC0369015	5278	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	60.75		
12/09/2016	GL_JOURNAL	PWC0371039	5007	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.23		
12/09/2016	GL_JOURNAL	PWC0371039	5008	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	60.10		
12/09/2016	GL_JOURNAL	PWC0371039	5009	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	129.77		
01/04/2017	GL_JOURNAL	0000372173	32590	PYE	12/31/2016/GL Encumbrance Process/152797 ;WKRCMP f	0.00	0.00	802.01	0.00		
Number of Transactions 7						Totals	-1,287.33	0.00	0.00	802.01	485.32

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	2017						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2520	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.71		
12/09/2016	GL_JOURNAL	PRM0371038	2271	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.71		
01/04/2017	GL_JOURNAL	0000372173	36777	PYE	12/31/2016/GL Encumbrance Process/152797 ;RM05 for	0.00	0.00	35.29	0.00		
Number of Transactions 3						Totals	-46.71	0.00	0.00	35.29	11.42

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	3995	01000	2017				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.13
11/30/2016	GL_JOURNAL	PAY0370430	37768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.13
01/04/2017	GL_JOURNAL	PAY0372051	38199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.28
01/04/2017	GL_JOURNAL	0000372173	40770	PYE	12/31/2016/GL Encumbrance Process/143606 ;LIFE for	0.00	0.00	32.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3995	01000	2017					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals -47.84 0.00 0.00 32.30 15.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										

10/05/2016	GL_JOURNAL	PCD0366645	1671	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	115.69
11/07/2016	GL_JOURNAL	PCD0368827	1459	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	0.00	78.38

Number of Transactions 2 Totals -194.07 0.00 0.00 0.00 194.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	5100	01000	2017					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

07/22/2016	PO_POENC	0000264207	1	No REQ.	YMCA OF SA-001/Birney PrimeTime Program Services (	0.00	0.00	10,237.50	0.00	0.00
07/22/2016	PO_POENC	0000264207	1	No REQ.	YMCA OF SA-001/Birney PrimeTime Program Services (	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000264207	1	No REQ.	YMCA OF SA-001/Birney PrimeTime Program Services (	0.00	0.00	-10,237.50	0.00	0.00
10/11/2016	AP_VOUCHER	00917914	1	P0000290863	YMCA OF SA-001/Birney PrimeTime Program Servi	0.00	0.00	0.00	0.00	10,007.50
10/11/2016	AP_VOUCHER	00917914	1	P0000290863	YMCA OF SA-001/Birney PrimeTime Program Servi	0.00	0.00	-10,007.50	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 -10,007.50 10,007.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	5917	01000	2017					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										

11/02/2016	AP_VOUCHER	00923116	6	P0000292397	AT&T-002/A/C287266262543: 619-954-9430	0.00	0.00	-1.83	0.00	0.00
11/02/2016	AP_VOUCHER	00923116	6	P0000292397	AT&T-002/A/C287266262543: 619-954-9430	0.00	0.00	0.00	0.00	1.83
12/07/2016	AP_VOUCHER	00929400	6	P0000292397	AT&T-002/A/C287266262543: 619-954-9430	0.00	0.00	0.00	0.00	1.83
12/07/2016	AP_VOUCHER	00929400	6	P0000292397	AT&T-002/A/C287266262543: 619-954-9430	0.00	0.00	-1.83	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 -3.66 3.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 64						Fund Totals 0000s	-75,525.86	0.00	0.00	32,164.46	43,361.40
Number of Transactions 64						Resource Totals 60101	-75,525.86	0.00	0.00	32,164.46	43,361.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	62640	1192	01000	2017							
DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	839	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3260	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54	
Number of Transactions 2						Totals	-156.01	0.00	0.00	156.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	62640	1957	01000	2017							
DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,616.33	
12/08/2016	GL_JOURNAL	PAY0370921	1176	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	687.90	
12/21/2016	GL_JOURNAL	PAY0371733	4957	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	92.90	
Number of Transactions 3						Totals	-2,397.13	0.00	0.00	2,397.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	62640	3101	01000	2017							
DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	203.33	
12/08/2016	GL_JOURNAL	PAY0370921	2567	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.06	
12/08/2016	GL_JOURNAL	PAY0370921	2564	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	86.54	
12/21/2016	GL_JOURNAL	PAY0371733	5818	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	11.70	
12/21/2016	GL_JOURNAL	PAY0371733	5831	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.57	
Number of Transactions 5						Totals	-321.20	0.00	0.00	321.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	62640	3301	01000	2017							
DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	62640	3301	01000	2017					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	23.48
12/08/2016	GL_JOURNAL	PAY0370921	4000	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	9.98
12/08/2016	GL_JOURNAL	PAY0370921	4004	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10037	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.30
12/21/2016	GL_JOURNAL	PAY0371733	10050	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.07
Number of Transactions 5						Totals	-37.03	0.00	0.00	37.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	62640	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.82
12/08/2016	GL_JOURNAL	PAY0370921	6330	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	6326	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.33
12/21/2016	GL_JOURNAL	PAY0371733	14170	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01
Number of Transactions 4						Totals	-1.24	0.00	0.00	1.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	62640	3601	01000	2017					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	227	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	48.49
12/09/2016	GL_JOURNAL	PWC0371039	211	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	20.64
12/09/2016	GL_JOURNAL	PWC0371039	210	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54
Number of Transactions 3						Totals	-73.67	0.00	0.00	73.67

Number of Transactions 22						Fund	Totals 0000s	-2,986.28	0.00	0.00	2,986.28
Number of Transactions 22						Resource	Totals 62640	-2,986.28	0.00	0.00	2,986.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	1107	01000	2017							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	54	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,211.55		
10/26/2016	GL_JOURNAL	PAY0367910	56	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12,716.29		
11/23/2016	GL_JOURNAL	0000370186	57	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	3,059.04		
11/23/2016	GL_JOURNAL	0000370186	22	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-798.01		
11/23/2016	GL_JOURNAL	0000370191	15	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-1,404.88		
11/30/2016	GL_JOURNAL	PAY0370430	56	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,211.55		
11/30/2016	GL_JOURNAL	PAY0370430	57	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13,036.13		
12/21/2016	GL_JOURNAL	PAY0371733	56	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	631.75		
12/21/2016	GL_JOURNAL	PAY0371733	58	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,988.71		
12/21/2016	GL_JOURNAL	0000371772	19	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	67.83		
12/22/2016	GL_JOURNAL	0000371863	13	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	55.89		
01/04/2017	GL_JOURNAL	PAY0372051	57	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15,196.59		
01/04/2017	GL_JOURNAL	PAY0372051	56	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,337.65		
01/04/2017	GL_JOURNAL	0000372173	681	PYE	12/31/2016/GL Encumbrance Process/162054 ;Salary f	0.00	0.00	26,025.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	823	PYE	12/31/2016/GL Encumbrance Process/102724 ;Salary f	0.00	0.00	89,049.43	0.00		
Number of Transactions 15						Totals	-172,385.42	0.00	0.00	115,075.33	57,310.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	1162	01000	2017							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	393.83		
11/08/2016	GL_JOURNAL	PAY0368979	334	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	545.30		
11/30/2016	GL_JOURNAL	PAY0370430	1578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	424.12		
12/08/2016	GL_JOURNAL	PAY0370921	322	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	60.59		
12/21/2016	GL_JOURNAL	PAY0371733	1932	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	215.93		
Number of Transactions 5						Totals	-1,639.77	0.00	0.00	0.00	1,639.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	2154	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-678.30
11/08/2016	GL_JOURNAL	PAY0368979	1805	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-193.80
11/30/2016	GL_JOURNAL	PAY0370430	4549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	2154	01000	2017					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	1512	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-96.90
01/04/2017	GL_JOURNAL	PAY0372051	4647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	99.78
Number of Transactions 5						Totals	772.32	0.00	0.00	-772.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	2165	01000	2017					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-775.20
11/08/2016	GL_JOURNAL	PAY0368979	2008	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-96.90
11/30/2016	GL_JOURNAL	PAY0370430	4773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	96.90
12/08/2016	GL_JOURNAL	PAY0370921	1696	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-96.90
Number of Transactions 4						Totals	872.10	0.00	0.00	-872.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3101	01000	2017					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	529.81
10/26/2016	GL_JOURNAL	PAY0367910	7765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,634.00
11/08/2016	GL_JOURNAL	PAY0368979	3029	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	30.48
11/23/2016	GL_JOURNAL	0000370186	24	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00		0.00	0.00	-100.39
11/23/2016	GL_JOURNAL	0000370186	59	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00		0.00	0.00	384.83
11/23/2016	GL_JOURNAL	0000370191	17	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00		0.00	0.00	-176.73
11/30/2016	GL_JOURNAL	PAY0370430	7699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	529.81
11/30/2016	GL_JOURNAL	PAY0370430	7700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,647.55
12/21/2016	GL_JOURNAL	PAY0371733	5833	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	79.47
12/21/2016	GL_JOURNAL	PAY0371733	5835	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	264.65
12/21/2016	GL_JOURNAL	0000371772	21	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	8.53
12/22/2016	GL_JOURNAL	0000371863	15	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00		0.00	0.00	7.03
01/04/2017	GL_JOURNAL	PAY0372051	7869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	545.68
01/04/2017	GL_JOURNAL	PAY0372051	7870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,911.73
01/04/2017	GL_JOURNAL	0000372173	6419	PYE	12/31/2016/GL Encumbrance Process/162054 ;STRS for	0.00		0.00	3,274.06	0.00
01/04/2017	GL_JOURNAL	0000372173	6561	PYE	12/31/2016/GL Encumbrance Process/102724 ;STRS for	0.00		0.00	11,202.42	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	65003	3101	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 16  
Totals -21,772.93 0.00 0.00 14,476.48 7,296.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3201	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

11/08/2016	GL_BD_JRNL	0000368994	52		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4153	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	25.24
11/30/2016	GL_JOURNAL	PAY0370430	10312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	50.49
12/08/2016	GL_JOURNAL	PAY0370921	3492	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.41
12/21/2016	GL_JOURNAL	PAY0371733	9402	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.52

Number of Transactions 5  
Totals -86.66 0.00 0.00 0.00 86.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3301	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	12938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	61.07
10/26/2016	GL_JOURNAL	PAY0367910	12940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	189.77
11/08/2016	GL_JOURNAL	PAY0368979	4765	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	26.70
11/23/2016	GL_JOURNAL	0000370186	58	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	44.36
11/23/2016	GL_JOURNAL	0000370186	23	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-11.57
11/23/2016	GL_JOURNAL	0000370191	16	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-20.37
11/30/2016	GL_JOURNAL	PAY0370430	12884	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	61.07
11/30/2016	GL_JOURNAL	PAY0370430	12885	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	217.79
12/08/2016	GL_JOURNAL	PAY0370921	4005	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.64
12/21/2016	GL_JOURNAL	PAY0371733	10052	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.17
12/21/2016	GL_JOURNAL	PAY0371733	10054	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	33.33
12/21/2016	GL_JOURNAL	0000371772	20	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.98
12/22/2016	GL_JOURNAL	0000371863	14	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.81
01/04/2017	GL_JOURNAL	PAY0372051	13106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.90
01/04/2017	GL_JOURNAL	PAY0372051	13107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	220.43
01/04/2017	GL_JOURNAL	0000372173	10612	PYE	12/31/2016/GL Encumbrance Process/162054 ;FMED for	0.00	0.00	377.38	0.00
01/04/2017	GL_JOURNAL	0000372173	10755	PYE	12/31/2016/GL Encumbrance Process/102724 ;FMED for	0.00	0.00	1,291.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3301	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	17	Totals	-2,569.68	0.00	0.00	1,668.60	901.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3302	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	15700	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	-9.84
10/26/2016	GL_JOURNAL	PAY0367910	15699	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	-59.31
11/08/2016	GL_JOURNAL	PAY0368979	6131	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	-7.42
11/08/2016	GL_JOURNAL	PAY0368979	6132	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	-8.82
11/30/2016	GL_JOURNAL	PAY0370430	15668	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	7.42
11/30/2016	GL_JOURNAL	PAY0370430	15669	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	7.41
12/08/2016	GL_JOURNAL	PAY0370921	5153	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	-7.42
12/08/2016	GL_JOURNAL	PAY0370921	5152	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	-7.42
01/04/2017	GL_JOURNAL	PAY0372051	15929	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	7.64

Number of Transactions	9	Totals	77.76	0.00	0.00	0.00	-77.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3421	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	18522	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18524	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	24.48
11/30/2016	GL_JOURNAL	PAY0370430	18486	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18487	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20.87
01/04/2017	GL_JOURNAL	PAY0372051	18792	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	18791	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14777	PYE	12/31/2016/GL	Encumbrance Process/162054 ;VISION f		0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	14916	PYE	12/31/2016/GL	Encumbrance Process/102724 ;VISION f		0.00	0.00	122.40	0.00

Number of Transactions	8	Totals	-279.95	0.00	0.00	183.60	96.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3441	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3441	01000	2017							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	249.43		
11/30/2016	GL_JOURNAL	PAY0370430	22384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	212.59		
01/04/2017	GL_JOURNAL	PAY0372051	22696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	18599	PYE	12/31/2016/GL Encumbrance Process/162054 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18738	PYE	12/31/2016/GL Encumbrance Process/102724 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 8						Totals	-2,563.87	0.00	0.00	1,582.20	981.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3461	01000	2017							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
10/26/2016	GL_JOURNAL	PAY0367910	26281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,619.04		
11/30/2016	GL_JOURNAL	PAY0370430	26279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
11/30/2016	GL_JOURNAL	PAY0370430	26280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,313.33		
01/04/2017	GL_JOURNAL	PAY0372051	26598	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	26599	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,332.80		
01/04/2017	GL_JOURNAL	0000372173	22403	PYE	12/31/2016/GL Encumbrance Process/162054 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	22540	PYE	12/31/2016/GL Encumbrance Process/102724 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 8						Totals	-35,480.97	0.00	0.00	27,311.40	8,169.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3501	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30185	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.56
10/26/2016	GL_JOURNAL	PAY0367910	30183	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.11
11/08/2016	GL_JOURNAL	PAY0368979	7491	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.27
11/23/2016	GL_JOURNAL	0000370186	60	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	1.53
11/23/2016	GL_JOURNAL	0000370186	25	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-0.40
11/23/2016	GL_JOURNAL	0000370191	18	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-0.70
11/30/2016	GL_JOURNAL	PAY0370430	30198	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.10

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

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Budget						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	2017							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30199	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.73	
12/08/2016	GL_JOURNAL	PAY0370921	6331	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
12/21/2016	GL_JOURNAL	PAY0371733	14183	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.32	
12/21/2016	GL_JOURNAL	PAY0371733	14185	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.09	
12/21/2016	GL_JOURNAL	0000371772	22	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	0.03	
12/22/2016	GL_JOURNAL	0000371863	16	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	30523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.17	
01/04/2017	GL_JOURNAL	PAY0372051	30524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.60	
01/04/2017	GL_JOURNAL	0000372173	26277	PYE	12/31/2016/GL Encumbrance Process/162054 ;UNEMP fo	0.00	0.00	0.00	13.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	26421	PYE	12/31/2016/GL Encumbrance Process/102724 ;UNEMP fo	0.00	0.00	0.00	44.53	0.00	
Number of Transactions 17						Totals	-87.01	0.00	0.00	57.54	29.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3502	01000	2017							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.39	
10/26/2016	GL_JOURNAL	PAY0367910	32968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.34	
11/08/2016	GL_JOURNAL	PAY0368979	8858	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.10	
11/08/2016	GL_JOURNAL	PAY0368979	8857	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.05	
11/30/2016	GL_JOURNAL	PAY0370430	33005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	33006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.05	
12/08/2016	GL_JOURNAL	PAY0370921	7478	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-0.05	
12/08/2016	GL_JOURNAL	PAY0370921	7479	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-0.05	
01/04/2017	GL_JOURNAL	PAY0372051	33371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.05	
Number of Transactions 9						Totals	0.83	0.00	0.00	0.00	-0.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3601	01000	2017						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	228	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	126.35
11/08/2016	GL_JOURNAL	PWC0369015	229	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	11.81
11/08/2016	GL_JOURNAL	PWC0369015	230	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	16.36
11/08/2016	GL_JOURNAL	PWC0369015	231	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	381.49

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

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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	65003	3601	01000	2017							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370186	61	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	91.77		
11/23/2016	GL_JOURNAL	0000370186	26	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-23.94		
11/23/2016	GL_JOURNAL	0000370191	19	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-42.15		
12/09/2016	GL_JOURNAL	PWC0371039	212	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	126.35		
12/09/2016	GL_JOURNAL	PWC0371039	213	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.82		
12/09/2016	GL_JOURNAL	PWC0371039	214	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.72		
12/09/2016	GL_JOURNAL	PWC0371039	215	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	391.08		
12/21/2016	GL_JOURNAL	0000371772	23	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	2.03		
12/22/2016	GL_JOURNAL	0000371863	17	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	1.68		
01/04/2017	GL_JOURNAL	0000372173	30503	PYE	12/31/2016/GL Encumbrance Process/162054 ;WKRCMP f	0.00	0.00	780.78	0.00		
01/04/2017	GL_JOURNAL	0000372173	30647	PYE	12/31/2016/GL Encumbrance Process/102724 ;WKRCMP f	0.00	0.00	2,671.48	0.00		
Number of Transactions 15						Totals	-4,549.63	0.00	0.00	3,452.26	1,097.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3602	01000	2017							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5283	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-5.81		
11/08/2016	GL_JOURNAL	PWC0369015	5282	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-20.35		
11/08/2016	GL_JOURNAL	PWC0369015	5281	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-2.91		
11/08/2016	GL_JOURNAL	PWC0369015	5280	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-23.26		
12/09/2016	GL_JOURNAL	PWC0371039	5010	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-2.91		
12/09/2016	GL_JOURNAL	PWC0371039	5013	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91		
12/09/2016	GL_JOURNAL	PWC0371039	5012	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-2.91		
12/09/2016	GL_JOURNAL	PWC0371039	5011	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91		
Number of Transactions 8						Totals	52.33	0.00	0.00	0.00	-52.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3701	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	100	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	36.37
11/08/2016	GL_JOURNAL	PRM0369014	99	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.05
11/23/2016	GL_JOURNAL	0000370186	62	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	8.75
11/23/2016	GL_JOURNAL	0000370186	27	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-2.28

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

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	65003	3701	01000	2017						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370191	20	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-4.02		
12/09/2016	GL_JOURNAL	PRM0371038	106	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	37.28		
12/09/2016	GL_JOURNAL	PRM0371038	105	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.05		
01/04/2017	GL_JOURNAL	0000372173	34709	PYE	12/31/2016/GL Encumbrance Process/162054 ;RM01 for	0.00	0.00	74.43	0.00		
01/04/2017	GL_JOURNAL	0000372173	34853	PYE	12/31/2016/GL Encumbrance Process/102724 ;RM01 for	0.00	0.00	254.68	0.00		
Number of Transactions 9						Totals	-429.31	0.00	0.00	329.11	100.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3985	01000	2017						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.36		
10/26/2016	GL_JOURNAL	PAY0367910	35812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.57		
11/30/2016	GL_JOURNAL	PAY0370430	35845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.57		
11/30/2016	GL_JOURNAL	PAY0370430	35846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.34		
01/04/2017	GL_JOURNAL	PAY0372051	36252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.77		
01/04/2017	GL_JOURNAL	PAY0372051	36253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.53		
01/04/2017	GL_JOURNAL	0000372173	38906	PYE	12/31/2016/GL Encumbrance Process/162054 ;LIFE for	0.00	0.00	41.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	39050	PYE	12/31/2016/GL Encumbrance Process/102724 ;LIFE for	0.00	0.00	141.59	0.00		
Number of Transactions 8						Totals	-268.11	0.00	0.00	182.97	85.14

Number of Transactions 166 Fund Totals 0000s -240,337.97 0.00 0.00 164,319.49 76,018.48

Number of Transactions 166 Resource Totals 65003 -240,337.97 0.00 0.00 164,319.49 76,018.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	96000	2183	01000	2017				
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,920.00
11/08/2016	GL_JOURNAL	PAY0368979	2072	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	960.00
11/30/2016	GL_JOURNAL	PAY0370430	4845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,200.00
12/08/2016	GL_JOURNAL	PAY0370921	1758	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	400.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	96000	2183	01000	2017					
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	4935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	160.00	
Number of Transactions 5						Totals	-4,640.00	0.00	0.00	4,640.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	96000	3202	01000	2017					
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10568	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	266.65	
11/08/2016	GL_JOURNAL	PAY0368979	4186	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	133.33	
11/30/2016	GL_JOURNAL	PAY0370430	10527	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	166.66	
12/08/2016	GL_JOURNAL	PAY0370921	3524	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	55.55	
01/04/2017	GL_JOURNAL	PAY0372051	10729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.22	
Number of Transactions 5						Totals	-644.41	0.00	0.00	644.41

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	3302	01000	2017					
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.88	
11/08/2016	GL_JOURNAL	PAY0368979	6130	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	73.44	
11/30/2016	GL_JOURNAL	PAY0370430	15667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	91.80	
12/08/2016	GL_JOURNAL	PAY0370921	5151	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	15928	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 5						Totals	-354.96	0.00	0.00	354.96

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	3502	01000	2017				
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.96
11/08/2016	GL_JOURNAL	PAY0368979	8856	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.48
11/30/2016	GL_JOURNAL	PAY0370430	33004	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.60
12/08/2016	GL_JOURNAL	PAY0370921	7477	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.20
01/04/2017	GL_JOURNAL	PAY0372051	33370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	3502	01000	2017					
	DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
Number of Transactions 5						Totals	-2.32	0.00	0.00	2.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	96000	3602	01000	2017					
	DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5285	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	57.60
11/08/2016	GL_JOURNAL	PWC0369015	5284	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	28.80
12/09/2016	GL_JOURNAL	PWC0371039	5015	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	36.00
12/09/2016	GL_JOURNAL	PWC0371039	5014	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	12.00
Number of Transactions 4						Totals	-134.40	0.00	0.00	134.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	96000	4301	01000	2017					
	DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	GL_BD_JRNL	0000368872	46		10/31/2016/Transfer appropriation to distribute 08	-2,380.00	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	46		10/31/2016/Transfer appropriation to distribute 08	2,380.00	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	46		10/31/2016/Transfer appropriation to distribute 08	-2,380.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-2,380.00	-2,380.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	96000	5735	01000	2017					
	DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
11/16/2016	GL_JOURNAL	0000369608	274	28271	11/16/2016/Field Trips: October 2016/Birney-Omas P	0.00	0.00	0.00	0.00	420.00
12/06/2016	GL_JOURNAL	0000370820	214	28651	12/06/2016/Field Trips: November 2016/Birney-Reube	0.00	0.00	0.00	0.00	420.00
12/06/2016	GL_JOURNAL	0000370820	215	28815	12/06/2016/Field Trips: November 2016/Birney-San D	0.00	0.00	0.00	0.00	420.00
12/08/2016	GL_JOURNAL	0000370987	214	28651	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	0.00	-420.00
12/08/2016	GL_JOURNAL	0000370987	215	28815	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	0.00	-420.00
12/08/2016	GL_JOURNAL	0000370988	214	28651	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	0.00	420.00
12/08/2016	GL_JOURNAL	0000370988	215	28815	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	0.00	420.00

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		
<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	2017								
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 7						Totals	-1,260.00	0.00	0.00	0.00	1,260.00	
Number of Transactions 34						Fund	Totals 0000s	-9,416.09	-2,380.00	0.00	0.00	7,036.09
Number of Transactions 34						Resource	Totals 96000	-9,416.09	-2,380.00	0.00	0.00	7,036.09
Number of Transactions 3,203						DeptID	Totals 0031	-3,023,350.71	4,659.00	-1,609.46	1,940,290.96	1,089,328.21
Number of Transactions 3,203						Report	Totals	-3,023,350.71	4,659.00	-1,609.46	1,940,290.96	1,089,328.21

End of Report